Financial and Statistical Report
of
Alberta School Boards
Fiscal Year Jan. 1 - Dec. 31, 1985

School Business Administration Services

Alberta
EDUCATION

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DEBENTURE [illegible]MING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
	DIVISIONS:						
1010	DERRY CREEK SCHOOL DIV 01	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1020	CARDSTON SCHOOL DIV 02	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1030	CYPRESS SCHOOL DIVISION 04	0	0	0	0	175,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	175,000	0
1040	TABER SCHOOL DIV 06	0	0	0	0	346,004 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	346,004	0
1050	ACADIA SCHOOL DIV 08	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV 010	0 0	0 0	0 83,750 (20)	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	83,750	0	0	0
1080	YELLOWHEAD SCHOOL DIV 012	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1090	ROCKY MOUNTAIN S DIV 015	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1110	STURGEON SCHOOL DIV 024	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1120	MILLON CREEK SCHOOL DIV 028	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1130	PINCHER CREEK SCHOOL DIV029	0	0	0	0	0	147,628 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	147,628
1140	STARLAND SCHOOL DIV 030	0	0	0	0	235,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	235,000	0
1150	MAINBRIGHT SCHOOL DIV 032	0 0	0 0	0 0	0 0	79,750 (10) 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	79,750	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
	DIVISIONS:						
1010	BERRY CREEK SCHOOL DIV 01	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1020	CARDSTON SCHOOL DIV 02	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1030	CYPRESS SCHOOL DIVISION 04	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1040	TABER SCHOOL DIV 06	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1050	ACADIA SCHOOL DIV 08	150,000 (20)	0	0	0	0	430,000 (20)
*	JURISDICTION TOTALS	150,000	0	0	0	0	430,000
1070	PEACE RIVER SCHOOL DIV 010	0	0	0	0	0	0
		185,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	185,000	0	0	0	0	0
1080	YELLOWHEAD SCHOOL DIV 012	90,000 (20)	0	0	0	0	0
		0	2,434,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	90,000	2,434,000	0	0	0	0
1090	ROCKY MOUNTAIN S DIV 015	0	206,493 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	206,493	0	0	0	0
1110	STURGEON SCHOOL DIV 024	1,520,225 (20)	0	0	0	0	400,000 (20)
*	JURISDICTION TOTALS	1,520,225	0	0	0	0	400,000
1120	WILLOW CREEK SCHOOL DIV 026	140,000 (20)	0	0	0	0	0
		0	242,176 (25)	0	0	0	0
*	JURISDICTION TOTALS	140,000	242,176	0	0	0	0
1130	PINCHER CREEK SCHOOL DIV029	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1140	STARLAND SCHOOL DIV 030	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV 032	0	0	0	0	0	0
		1,580,551 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	1,580,551	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
	DIVISIONS:							
1010	BERRY CREEK SCHOOL DIV #1	0	15,427 (10)	0	0	0	0	15,427 (10)
*	JURISDICTION TOTALS	0	15,427	0	0	0	0	15,427
1020	CARDSTON SCHOOL DIV #2	1,495,000 (25)	0	0	0	0	202,398 (25)	1,697,398 (25)
*	JURISDICTION TOTALS	1,495,000	0	0	0	0	202,398	1,697,398
1030	CYPRESS SCHOOL DIVISION #4	10,438 (10)	68,312 (10)	0	0	0	0	273,750 (10)
*	JURISDICTION TOTALS	10,438	68,312	0	0	0	0	273,750
1040	TABER SCHOOL DIV #4	0	0	0	0	0	0	346,004 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	346,004
1050	ACADIA SCHOOL DIV #8	0	0	0	0	0	0	580,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	580,000
1070	PEACE RIVER SCHOOL DIV #10	0	117,817 (10)	0	0	0	0	117,817 (10)
		0	0	0	0	590,000 (20)	0	706,750 (20)
*	JURISDICTION TOTALS	0	117,817	0	0	590,000	0	994,567
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	0	0	90,000 (20)
		0	0	0	0	0	0	2,434,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	2,524,000
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	0	0	296,493 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	296,493
1110	STURGEON SCHOOL DIV #24	0	0	0	0	0	0	1,920,225 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,920,225
1120	WILLOW CREEK SCHOOL DIV #26	0	0	0	23,649 (20)	0	0	163,649 (20)
		0	0	0	0	0	0	242,176 (25)
*	JURISDICTION TOTALS	0	0	0	23,649	0	0	405,825
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	0	0	0	147,628 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	0	147,628
1140	STARLAND SCHOOL DIV #30	0	0	0	0	0	0	235,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	235,000
1150	MAIN&RIGHT SCHOOL DIV #32	0	0	0	0	0	0	79,750 (10)
		0	0	0	540,000 (20)	0	0	2,120,551 (20)
*	JURISDICTION TOTALS	0	0	0	540,000	0	0	2,200,301

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
1160	PROVOST SCHOOL DIV #33	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	75,054 (10)	0
		0	0	0	380,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	380,000	75,054	0
1180	FOOTHILLS SCHOOL DIV #38	639,282 (10)	0	0	0	28,720 (10)	0
		0	0	0	1,157,074 (25)	0	0
*	JURISDICTION TOTALS	639,282	0	0	1,157,074	28,720	0
1190	ROCKY VIEW SCH DIV #41	0	0	0	0	306,667 (10)	0
		0	0	0	1,637,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	1,637,000	306,667	0
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV #48	169,125 (10)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	169,125	0	0	0	0	0
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV #52	85,000 (10)	0	0	0	125,000 (10)	0
		0	0	0	0	0	2,290,000 (15)
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	85,000	0	0	0	125,000	2,290,000
1260	EAST SMOKY SCHOOL DIV #54	0	0	425,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	425,000	0	0	0
1270	THREE HILLS SCHOOL DIV #60	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1280	NORTHLAND SCHOOL DIV #61	0	0	0	3,100,651 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	3,100,651	0	0
**	JUR. TYPE TOTALS	893,407	0	508,750	6,274,725	1,371,395	2,437,628

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
1150	PROVOST SCHOOL DIV 033	0	0	0	0	0	84,728 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	84,728
1170	WESTLOCK SCHOOL DIV 037	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1180	FOOTHILLS SCHOOL DIV 038	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1190	ROCKY VIEW SCH DIV 041	0	0	0	0	0	0
		0	1,622,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	1,622,000	0	0	0	0
1210	SPIRIT RIVER SCHOOL DIV 047	0	750,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	750,000	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV 048	0	0	0	0	0	0
		0	1,525,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	1,525,000	0	0	0	0
1230	FAIRVIEW SCHOOL DIV 050	0	0	0	0	0	110,000 (20)
		0	110,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	110,000	0	0	0	110,000
1240	LAC LA BICHE SCHOOL DIV 051	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV 052	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1260	EAST SMOKY SCHOOL DIV 054	483,931 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	483,931	0	0	0	0	0
1270	THREE HILLS SCHOOL DIV 060	0	0	0	135,000 (10)	0	0
		250,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	250,000	0	0	135,000	0	0
1280	NORTHLAND SCHOOL DIV 061	0	3,090,522 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	3,090,522	0	0	0	0
**	JUR. TYPE TOTALS	4,319,787	10,788,191	0	135,000	0	1,024,728

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
1160	PROVOST SCHOOL DIV 033	0	0	0	0	0	0	84,728 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	0	84,728
1170	WESTLOCK SCHOOL DIV 037	0	0	0	0	0	0	75,884 (10)
		812,700 (25)	0	0	0	0	0	1,192,700 (25)
*	JURISDICTION TOTALS	812,700	0	0	0	0	0	1,267,754
1180	FOOTHILLS SCHOOL DIV 038	0	0	0	0	0	0	668,002 (10)
		470,183 (25)	0	0	0	0	0	1,627,257 (25)
*	JURISDICTION TOTALS	470,183	0	0	0	0	0	2,295,259
1190	ROCKY VIEW SCH DIV 041	0	115,760 (10)	0	0	0	0	422,627 (10)
		0	0	0	0	0	1,000,000 (25)	4,259,000 (25)
*	JURISDICTION TOTALS	0	115,760	0	0	0	1,000,000	4,681,627
1210	SPIRIT RIVER SCHOOL DIV 047	0	0	0	730,000 (25)	0	0	1,460,000 (25)
*	JURISDICTION TOTALS	0	0	0	730,000	0	0	1,460,000
1220	HIGH PRAIRIE SCHOOL DIV 048	0	0	0	0	0	0	169,125 (10)
		0	0	0	0	0	0	1,525,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,694,125
1230	FAIRVIEW SCHOOL DIV 050	0	0	0	0	0	0	110,000 (20)
		0	0	0	0	0	125,000 (25)	235,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	125,000	345,000
1240	LAC LA BICHE SCHOOL DIV 051	500,000 (25)	0	0	74,818 (25)	0	0	574,818 (25)
*	JURISDICTION TOTALS	500,000	0	0	74,818	0	0	574,818
1250	FT VERMILION SCHOOL DIV 052	40,000 (10)	225,000 (10)	0	0	0	0	475,000 (10)
		0	0	0	0	0	0	2,290,000 (15)
		1,475,000 (20)	0	0	0	0	0	1,475,000 (20)
		0	0	0	1,810,806 (25)	0	0	1,810,806 (25)
*	JURISDICTION TOTALS	1,515,000	225,000	0	1,810,806	0	0	6,050,806
1260	EAST SMOKY SCHOOL DIV 054	60,000 (20)	0	0	0	75,000 (20)	0	1,043,931 (20)
*	JURISDICTION TOTALS	60,000	0	0	0	75,000	0	1,043,931
1270	THREE HILLS SCHOOL DIV 060	0	0	0	0	0	0	135,000 (10)
		0	0	0	0	0	0	250,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	385,000
1280	NORTHLAND SCHOOL DIV 061	7,256,136 (25)	0	0	0	0	107,100 (25)	14,354,409 (25)
*	JURISDICTION TOTALS	7,256,136	0	0	0	0	107,100	14,354,409
**	JUR. TYPE TOTALS	12,119,457	562,316	0	3,179,353	673,000	1,434,498	45,714,155

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION (ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
	COUNTIES:						
2020	COUNTY OF VULCAN 02	0	0	90,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	90,000	0	0	0
2050	COUNTY OF WARNER 05	0	0	0	0	0	0
		0	0	0	0	0	180,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	180,000
2060	COUNTY OF STETTLER 06	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2070	COUNTY OF THORHILD 07	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE 08	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2090	COUNTY OF BEAVER 09	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2100	COUNTY OF WETASKIWIN 010	0	0	0	90,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	90,000	0	0
2110	COUNTY OF BARRHEAD 011	0	0	143,618 (20)	0	0	0
		0	0	0	302,562 (25)	0	0
*	JURISDICTION TOTALS	0	0	143,618	302,562	0	0
2120	COUNTY OF ATHABASCA 012	100,000 (10)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	100,000	0	0	0	0	0
2140	COUNTY OF LACOMBE 014	0	0	0	0	255,225 (10)	0
		0	0	936,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	936,000	0	255,225	0
2150	COUNTY OF WHEATLAND 016	0	0	0	0	125,000 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	125,000	0
2160	COUNTY OF MOUNTAIN VIEW 017	0	0	0	0	0	640,477 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	640,477
2170	COUNTY OF PAINTEARTH 018	0	0	0	0	0	460,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	460,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
	COUNTIES:						
2020	COUNTY OF VULCAN 02	217,500 (20)	0	0	0	0	317,500 (20)
*	JURISDICTION TOTALS	217,500	0	0	0	0	317,500
2050	COUNTY OF WARNER 05	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2060	COUNTY OF STETTLER 06	121,838 (5)	0	0	0	0	0
*	JURISDICTION TOTALS	121,838	0	0	0	0	0
2070	COUNTY OF THORHILD 07	0	1,200,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	1,200,000	0	0	0	0
2080	COUNTY OF FORTY MILE 08	0	0	0	240,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	240,000	0	0
2090	COUNTY OF BEAVER 09	0	340,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	340,000	0	0	0	0
2100	COUNTY OF METASKIMIN 010	0	1,883,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	1,883,000	0	0	0	0
2110	COUNTY OF BARRHEAD 011	0 0	0 645,000 (25)	0 0	0 0	0 0	206,051 (20) 0
*	JURISDICTION TOTALS	0	645,000	0	0	0	206,051
2120	COUNTY OF ATHABASCA 012	0 650,000 (20)	0 0	0 0	0 0	0 0	0 87,741 (20)
*	JURISDICTION TOTALS	650,000	0	0	0	0	87,741
2140	COUNTY OF LACOMBE 014	0 0	0 0	0 0	220,171 (10) 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	220,171	0	0
2150	COUNTY OF WHEATLAND 016	0 2,300,000 (20)	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	2,300,000	0	0	0	0	0
2160	COUNTY OF MOUNTAIN VIEW 017	0	0	0	0	740,000 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	740,000	0
2170	COUNTY OF PAINTEARTH 018	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
	COUNTIES:							
2020	COUNTY OF VULCAN #2	0	0	0	0	0	0	625,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	625,000
2050	COUNTY OF WARNER #5	54,950 (10)	0	0	0	0	0	54,950 (10)
		0	0	240,000 (15)	0	0	0	420,000 (15)
*	JURISDICTION TOTALS	54,950	0	240,000	0	0	0	474,950
2060	COUNTY OF STETTLER #6	0	0	0	0	0	0	121,638 (5)
*	JURISDICTION TOTALS	0	0	0	0	0	0	121,638
2070	COUNTY OF THORHILD #7	0	0	0	0	0	0	1,200,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,200,000
2080	COUNTY OF FORTY MILE #8	0	0	0	0	0	0	240,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	240,000
2090	COUNTY OF BEAVER #9	0	0	0	0	0	0	340,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	340,000
2100	COUNTY OF WETASKIWIN #10	235,000 (25)	0	0	0	0	0	2,208,000 (25)
*	JURISDICTION TOTALS	235,000	0	0	0	0	0	2,208,000
2110	COUNTY OF BARRHEAD #11	0	0	0	0	0	0	349,669 (20)
		0	0	0	275,000 (25)	0	0	1,222,562 (25)
*	JURISDICTION TOTALS	0	0	0	275,000	0	0	1,572,231
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	0	100,000 (10)
		0	0	0	1,530,000 (20)	0	0	2,267,741 (20)
*	JURISDICTION TOTALS	0	0	0	1,530,000	0	0	2,367,741
2140	COUNTY OF LACOMBE #14	0	0	0	0	0	0	475,396 (10)
		25,778 (20)	0	0	0	0	0	961,778 (20)
*	JURISDICTION TOTALS	25,778	0	0	0	0	0	1,437,174
2150	COUNTY OF WHEATLAND #16	0	0	0	0	0	0	125,000 (10)
		0	0	0	0	0	0	2,300,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	2,425,000
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0	0	1,380,477 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,380,477
2170	COUNTY OF PAINTEARTH #18	0	0	235,000 (15)	0	0	0	695,000 (15)
*	JURISDICTION TOTALS	0	0	235,000	0	0	0	695,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	380,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	380,000	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	100,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	100,000	0
2220	COUNTY OF RED DEER #23	528,000 (10)	0	0	0	188,350 (10)	0
		0	290,000 (15)	0	0	0	295,000 (15)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	528,000	290,000	0	0	188,350	295,000
2230	COUNTY OF VERMILION RIVER #24	0	0	0	920,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	920,000	0	0
2240	COUNTY OF LEDUC #25	0	0	2,160,668 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	2,160,668	0	0	0
2250	COUNTY OF LETHBRIDGE #26	0	0	0	0	430,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	430,000	0
2260	COUNTY OF MINBURN #27	0	0	0	0	48,287 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	48,287	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	100,000 (5)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	100,000	0	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	155,000 (15)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	155,000
**	JUR. TYPE TOTALS	628,000	390,000	3,330,286	1,312,562	1,446,782	1,739,477

CITY SCHOOL DISTRICTS:

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2230	COUNTY OF VERMILION RIVER #24	0	1,560,601 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	1,560,601	0	0	0	0
2240	COUNTY OF LEDUC #25	653,634 (20)	0	0	0	0	400,000 (20)
*	JURISDICTION TOTALS	653,634	0	0	0	0	400,000
2250	COUNTY OF LETHBRIDGE #26	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	0	0	0
		132,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	132,000	0	0	0	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	234,890 (15)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	236,890
**	JUR. TYPE TOTALS	4,074,972	5,628,601	0	468,171	740,000	1,248,182
	CITY SCHOOL DISTRICTS:						

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
2180	COUNTY OF ST PAUL #19	0	93,332 (10)	0	0	0	0	93,332 (10)
*	JURISDICTION TOTALS	0	93,332	0	0	0	0	93,332
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0	300,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	300,000
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0	100,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	100,000
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0	716,350 (10)
		0	0	86,745 (15)	0	0	0	671,745 (15)
		0	0	0	296,137 (20)	0	0	296,137 (20)
*	JURISDICTION TOTALS	0	0	86,745	296,137	0	0	1,684,232
2230	COUNTY OF VERMILION RIVER #24	1,900,000 (25)	0	0	0	0	0	4,300,601 (25)
*	JURISDICTION TOTALS	1,900,000	0	0	0	0	0	4,300,601
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0	3,214,302 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	3,214,302
2250	COUNTY OF LETHBRIDGE #26	0	0	0	0	0	0	430,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	430,000
2260	COUNTY OF MINBURN #27	102,000 (10)	0	0	0	0	0	150,207 (10)
		0	0	0	120,000 (20)	0	0	252,000 (20)
*	JURISDICTION TOTALS	102,000	0	0	120,000	0	0	402,207
2270	COUNTY OF LAC ST ANNE #28	0	40,000 (10)	0	0	0	0	40,000 (10)
*	JURISDICTION TOTALS	0	40,000	0	0	0	0	40,000
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0	100,000 (5)
		24,103 (25)	0	0	0	0	0	24,103 (25)
*	JURISDICTION TOTALS	24,103	0	0	0	0	0	124,103
2290	COUNTY OF LAMONT #30	0	0	0	78,982 (25)	0	0	78,982 (25)
*	JURISDICTION TOTALS	0	0	0	78,982	0	0	78,982
2300	COUNTY OF PARKLAND #31	0	0	95,065 (15)	0	0	0	406,955 (15)
		1,197,125 (25)	0	0	88,545 (25)	0	865,000 (25)	2,150,670 (25)
*	JURISDICTION TOTALS	1,197,125	0	95,065	88,545	0	865,000	2,637,625
**	JUR. TYPE TOTALS	3,536,956	133,332	656,810	2,380,664	0	865,000	28,564,795
	CITY SCHOOL DISTRICTS:							

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
3010	ST ALBERT SCHOOL DIST #3	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3020	EDMONTON SCHOOL DIST #7	0	0	144,350 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	144,350	0	0	0
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3040	LETHBRIDGE SCHOOL DIST #51	0	0	0	0	330,000 (10)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	330,000	0
3050	MEDICINE HAT S DIST #76	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3070	RED DEER SCHOOL DIST #104	0	0	1,360,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	1,360,000	0	0	0
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3130	CANROSE SCHOOL DIST #1315	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3240	GRANDE PRAIRIE S DIST #2357	0	0	0	0	170,141 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	170,141	0
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	0	250,000 (15)
		0	0	3,900,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	3,900,000	0	0	250,000
4010	CALGARY RCSS DIST #1	0	1,650,000 (15)	0	0	0	1,415,000 (15)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	1,650,000	0	0	0	1,415,000
4020	EDMONTON RCSS DIST #7	0	0	3,572,421 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	3,572,421	0	0	0
4030	LETHBRIDGE RCSS DIST #9	0	0	670,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	670,000	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
3010	ST ALBERT SCHOOL DIST #3	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3020	EDMONTON SCHOOL DIST #7	6,017,302 (20)	0	0	0	0	218,071 (20)
*	JURISDICTION TOTALS	6,017,302	0	0	0	0	218,071
3030	CALGARY SCHOOL DISTRICT #19	0	9,099,140 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	9,099,140	0	0	0	0
3040	LETHBRIDGE SCHOOL DIST #51	0	0	0	0	0	0
		907,845 (20)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	907,845	0	0	0	0	0
3050	MEDICINE HAT S DIST #76	586,000 (20)	0	0	0	0	135,000 (20)
*	JURISDICTION TOTALS	586,000	0	0	0	0	135,000
3070	RED DEER SCHOOL DIST #104	1,173,500 (20)	0	0	0	0	600,000 (20)
*	JURISDICTION TOTALS	1,173,500	0	0	0	0	600,000
3115	LEDUC SCHOOL DIST #297	375,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	375,000	0	0	0	0	0
3130	CAMROSE SCHOOL DIST #1315	0	790,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	790,000	0	0	0	0
3240	GRANDE PRAIRIE S DIST #2357	0	0	0	0	0	0
		0	100,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	100,000	0	0	0	0
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4010	CALGARY RCSS DIST #1	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4020	EDMONTON RCSS DIST #7	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4030	LETHBRIDGE RCSS DIST #9	495,000 (20)	0	0	0	0	1,930,000 (20)
*	JURISDICTION TOTALS	495,000	0	0	0	0	1,930,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

INTEREST RATE

NO.	SCHOOL JURISDICTION	12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
3010	ST ALBERT SCHOOL DIST 03	1,760,000 (25)	0	0	0	0	0	1,760,000 (25)
*	JURISDICTION TOTALS	1,760,000	0	0	0	0	0	1,760,000
3020	EDMONTON SCHOOL DIST 07	1,315,610 (20)	0	0	1,073,746 (20)	284,627 (20)	0	9,053,706 (20)
*	JURISDICTION TOTALS	1,315,610	0	0	1,073,746	284,627	0	9,053,706
3030	CALGARY SCHOOL DISTRICT 019	2,798,050 (25)	0	0	2,206,694 (25)	0	0	14,103,884 (25)
*	JURISDICTION TOTALS	2,798,050	0	0	2,206,694	0	0	14,103,884
3040	LETHBRIDGE SCHOOL DIST 051	166,000 (10)	0	0	0	0	0	496,000 (10)
		0	0	0	0	0	0	907,845 (20)
		75,000 (25)	0	0	0	0	0	75,000 (25)
*	JURISDICTION TOTALS	241,000	0	0	0	0	0	1,478,845
3050	MEDICINE HAT S DIST 076	0	0	0	0	118,791 (20)	0	839,791 (20)
*	JURISDICTION TOTALS	0	0	0	0	118,791	0	839,791
3070	RED DEER SCHOOL DIST 0104	0	0	0	0	1,000,000 (20)	0	4,133,500 (20)
*	JURISDICTION TOTALS	0	0	0	0	1,000,000	0	4,133,500
3115	LEDUC SCHOOL DIST 0297	0	0	0	0	0	0	375,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	375,000
3130	CAMROSE SCHOOL DIST 01315	0	0	0	0	0	1,300,000 (25)	2,090,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	1,300,000	2,090,000
3240	GRANDE PRAIRIE S DIST 02357	0	0	0	0	0	0	170,141 (10)
		0	0	0	0	0	0	100,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	270,141
3260	FORT MCMURRAY S DIST 02833	0	0	0	0	0	0	250,000 (15)
		0	0	0	0	0	0	3,900,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	4,150,000
4010	CALGARY RCSS DIST 01	0	0	1,100,000 (15)	0	0	0	4,165,000 (15)
		0	0	0	1,825,000 (25)	0	0	1,825,000 (25)
*	JURISDICTION TOTALS	0	0	1,100,000	1,825,000	0	0	5,990,000
4020	EDMONTON RCSS DIST 07	0	0	0	0	0	0	3,572,421 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	3,572,421
4030	LETHBRIDGE RCSS DIST 09	0	0	0	0	0	0	3,095,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	3,095,000

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION (ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
4060	RED DEER RCSS DIST 017	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4080	MEDICINE HAT RCSSD 021	0	0	0	0	70,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	70,000	0
4100	DRUMHELLER RCSS DIST 025	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD 032	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4320	CAMROSE RCSSD 060	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4670	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7020	ST ALBERT PSS DIST 06	0	0	0	375,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	375,000	0	0
**	JUR. TYPE TOTALS	0	1,650,000	9,646,771	375,000	570,141	1,665,000
	TOWN SCHOOL DISTRICTS:						
3200	BROOKS SCHOOL DIST 02097	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3230	REDCLIFF SCHOOL DIST 0 2283	35,000 (10)	0	0	0	201,901 (10)	0
*	JURISDICTION TOTALS	35,000	0	0	0	201,901	0
4050	VEGREVILLE RCSSD 016	0	165,000 (15)	0	0	0	82,000 (15)
*	JURISDICTION TOTALS	0	165,000	0	0	0	82,000
4155	EDSON RCSSD 0153	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4190	MANNING RCSSD 037	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4210	PEACE RIVER RCSSD 043	0	0	41,250 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	41,250	0	0	0

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
4060	RED DEER RCSS DIST 817	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4080	MEDICINE HAT RCSSD 821	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4100	DRUMHELLER RCSS DIST 825	0	150,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	150,000	0	0	0	0
4160	FORT MCMURRAY RCSSD 832	1,237,539 (20)	0	0	0	0	0
		0	280,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	1,237,539	280,000	0	0	0	0
4320	CAMROSE RCSSD 860	0	855,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	855,000	0	0	0	0
4870	LLOYDMINSTER RC SEP SCH DIV	190,000 (20)	0	0	0	0	430,000 (20)
*	JURISDICTION TOTALS	190,000	0	0	0	0	430,000
7820	ST ALBERT PSS DIST 06	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	10,982,186	11,274,140	0	0	0	3,313,071
	TOWN SCHOOL DISTRICTS:						
3200	BROOKS SCHOOL DIST 02092	1,425,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	1,425,000	0	0	0	0	0
3230	REDCLIFF SCHOOL DIST # 2203	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4050	VEGREVILLE RCSSD 816	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4155	EDSON RCSSD 0153	0	50,568 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	50,568	0	0	0	0
4190	MANNING RCSSD 837	0	228,700 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	228,700	0	0	0	0
4210	PEACE RIVER RCSSD 843	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
4060	RED DEER RCSS DIST 817	0	0	0	197,942 (25)	0	185,000 (25)	382,942 (25)
*	JURISDICTION TOTALS	0	0	0	197,942	0	185,000	382,942
4080	MEDICINE HAT RCSSD 821	0	68,439 (10)	0	0	0	0	138,439 (10)
*	JURISDICTION TOTALS	0	68,439	0	0	0	0	138,439
4100	DRUMHELLER RCSS DIST 825	205,000 (25)	0	0	0	0	0	355,000 (25)
*	JURISDICTION TOTALS	205,000	0	0	0	0	0	355,000
4160	FORT MCMURRAY RCSSD 832	0	0	0	0	0	0	1,237,539 (20)
		0	0	0	0	0	0	280,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,517,539
4320	CAMROSE RCSSD 860	561,854 (25)	0	0	0	0	0	1,416,854 (25)
*	JURISDICTION TOTALS	561,854	0	0	0	0	0	1,416,854
4070	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	0	620,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	620,000
7020	ST ALBERT PSS DIST 96	1,695,000 (25)	0	0	0	0	0	2,070,000 (25)
*	JURISDICTION TOTALS	1,695,000	0	0	0	0	0	2,070,000
**	JUR. TYPE TOTALS	8,576,514	68,439	1,100,000	5,303,382	1,403,418	1,485,000	57,413,862
	TOWN SCHOOL DISTRICTS:							
3200	BROOKS SCHOOL DIST #2092	0	0	0	0	0	0	1,425,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,425,000
3230	REDCLIFF SCHOOL DIST # 2283	0	0	0	0	0	0	236,901 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	236,901
4050	VEGREVILLE RCSSD 816	0	0	0	0	0	0	247,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	0	247,000
4155	EDSON RCSSD 8153	0	0	0	0	0	0	50,560 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	50,560
4190	MANNING RCSSD 837	0	0	0	0	0	0	220,700 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	220,700
4210	PEACE RIVER RCSSD 843	0	0	0	0	0	0	41,250 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	41,250

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
4240	KILLAM RCSS DIST 849	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4270	TABER RCSS DIST 854	0	0	63,000 (20)	0	0	0
*	JURISDICTION TOTALS	0	0	63,000	0	0	0
4280	HIGH PRAIRIE RCSS DIST 856	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4420	COALDALE RCSS DIST 873	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4500	BON ISLAND RCSS DIST 882	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4900	SPRUCE GROVE RCSSD 8120	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
6010	THIBAULT RCP SCH DIST 835	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7010	GLEN AVON PS SCH DIST 85	0	0	0	0	178,000 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	178,000	0
**	JUR. TYPE TOTALS	35,000	165,000	104,250	0	379,901	82,000
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST 81736	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	FALHER CONS SCH DIST 869	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3060	BANFF SCHOOL DISTRICT 8102	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
4240	KILLAM RCSS DIST 849	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4270	TABER RCSS DIST 854	125,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	125,000	0	0	0	0	0
4280	HIGH PRAIRIE RCSS DIST 856	135,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	135,000	0	0	0	0	0
4420	COALDALE RCSS DIST 873	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4500	BON ISLAND RCSS DIST 882	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4900	SPRUCE GROVE RCSSD 8128	0	725,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	725,000	0	0	0	0
6910	THIBAULT RCP SCH DIST 835	0	710,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	710,000	0	0	0	0
7010	GLEN AVON PS SCH DIST 85	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	1,685,000	1,714,268	0	0	0	0
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST 81730	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	FALHER CONS SCH DIST 869	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3060	BANFF SCHOOL DISTRICT 8102	0	0	145,000 (5)	0	0	0
*	JURISDICTION TOTALS	0	0	145,000	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
4240	KILLAM RCSS DIST 849	0	13,000 (10)	0	0	0	0	13,000 (10)
*	JURISDICTION TOTALS	0	13,000	0	0	0	0	13,000
4270	TACLP RCSS DIST 854	0	0	0	0	0	0	188,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	188,000
4280	HIGH PRAIRIE RCSS DIST 856	0	0	0	0	0	0	135,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	0	135,000
4420	COALDALE PCSS DIST 873	0	0	80,430 (15)	0	0	0	80,430 (15)
		188,492 (25)	0	0	0	0	0	188,492 (25)
*	JURISDICTION TOTALS	188,492	0	80,430	0	0	0	268,922
4500	DON ISLAND RCSS DIST 882	0	58,200 (10)	0	0	0	0	58,200 (10)
*	JURISDICTION TOTALS	0	58,200	0	0	0	0	58,200
4900	SPRUCE GROVE RCSSD 8128	0	0	0	0	0	0	725,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	725,000
6810	THIBAULT RCP SCH DIST 835	685,000 (25)	0	0	0	0	0	1,395,000 (25)
*	JURISDICTION TOTALS	685,000	0	0	0	0	0	1,395,000
7810	GLEN AVON PS SCH DIST 85	0	0	0	0	0	0	178,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	178,000
**	JUR. TYPE TOTALS	873,492	71,200	80,430	0	0	0	5,190,541
	VILLAGE SCHOOL DISTRICTS:							
3160	LEGAL SCHOOL DIST 81730	310,000 (25)	0	0	0	0	0	310,000 (25)
*	JURISDICTION TOTALS	310,000	0	0	0	0	0	310,000
**	JUR. TYPE TOTALS	310,000	0	0	0	0	0	310,000
	CONSOLIDATED SCHOOL DISTRICTS:							
5030	FALHER CONS SCH DIST 869	0	0	0	0	0	442,500 (25)	442,500 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	442,500	442,500
**	JUR. TYPE TOTALS	0	0	0	0	0	442,500	442,500
	RURAL SCHOOL DISTRICTS:							
3060	BANFF SCHOOL DISTRICT 8102	0	0	0	0	0	0	145,000 (5)
*	JURISDICTION TOTALS	0	0	0	0	0	0	145,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.000%	11.125%	11.375%	11.500%
3460	LAKELAND SCH DIST #5460	0	0	0	0	93,050 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	93,050	0
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
		0	0	0	620,000 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	620,000	0	0
4110	FORT VERMILION RCSSD #26	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4680	SHERWOOD PARK CSSD #105	0	0	0	1,091,125 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	1,091,125	0	0
**	JUR. TYPE TOTALS	0	0	0	1,711,125	93,050	0
	GRAND TOTALS	1,556,407	2,205,000	13,590,857	9,673,412	3,061,269	5,915,105

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DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.000%	12.125%	12.250%	12.375%
3460	LAKELAND SCH DIST 85460	0	0	0	16,378 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	16,378		0
4105	LAKELAND RCSSD 0150	305,000 (20)	0	0	0	0	525,000 (20)
		0	165,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	305,000	165,000	0	0	0	525,000
4116	FORT VERMILION RCSSD 826	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4680	SHERWOOD PARK CSSD 0105	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	305,000	165,000	145,000	16,378	0	525,000
	GRAND TOTALS	21,366,865	29,562,200	145,000	611,549	740,000	8,110,981

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DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 12.500%	12.750%	12.875%	13.000%	13.125%	13.250%	TOTAL AMOUNT
3460	LAKELAND SCH DIST #5460	0	0	0	0	0	0	109,428 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	0	109,428
4105	LAKELAND RCSSD #150	0	0	0	0	0	0	830,000 (20)
		0	0	0	0	0	0	785,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,615,000
4110	FORT VERMILION RCSSD #26	310,486 (25)	0	0	0	0	0	310,486 (25)
*	JURISDICTION TOTALS	310,486	0	0	0	0	0	310,486
4600	SHERWOOD PARK CSSD #105	0	0	0	0	0	0	1,091,125 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	0	1,091,125
**	JUR. TYPE TOTALS	310,486	0	0	0	0	0	3,271,039
	GRAND TOTALS	25,728,905	835,287	1,837,240	10,863,399	2,076,418	4,226,998	140,906,092

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	DIVISIONS:						
1010	PERRY CREEK SCHOOL DIV #1	0	15,427 (12.750%)	0	0	0	15,427 (12.750%)
*	JURISDICTION TOTALS	0	15,427	0	0	0	15,427
1020	CARDSTON SCHOOL DIV #2	0	0	0	0	1,495,000 (12.500%)	1,495,000 (12.500%)
		0	0	0	0	202,398 (13.250%)	202,398 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,697,398	1,697,398
1030	CYPRESS SCHOOL DIVISION #4	0	175,000 (11.375%)	0	0	0	175,000 (11.375%)
		0	10,438 (12.500%)	0	0	0	10,438 (12.500%)
		0	88,312 (12.750%)	0	0	0	88,312 (12.750%)
*	JURISDICTION TOTALS	0	273,750	0	0	0	273,750
1040	TABER SCHOOL DIV #6	0	346,004 (11.375%)	0	0	0	346,004 (11.375%)
*	JURISDICTION TOTALS	0	346,004	0	0	0	346,004
1050	ACADIA SCHOOL DIV #8	0	0	0	150,000 (11.625%)	0	150,000 (11.625%)
		0	0	0	430,000 (12.375%)	0	430,000 (12.375%)
*	JURISDICTION TOTALS	0	0	0	580,000	0	580,000
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	83,750 (11.000%)	0	83,750 (11.000%)
		0	0	0	105,000 (11.625%)	0	105,000 (11.625%)
		0	117,817 (12.750%)	0	0	0	117,817 (12.750%)
		0	0	0	598,000 (13.125%)	0	598,000 (13.125%)
*	JURISDICTION TOTALS	0	117,817	0	786,750	0	904,567
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	90,000 (11.625%)	0	90,000 (11.625%)
		0	0	0	0	2,434,000 (11.750%)	2,434,000 (11.750%)
*	JURISDICTION TOTALS	0	0	0	90,000	2,434,000	2,524,000
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	206,493 (11.750%)	206,493 (11.750%)
*	JURISDICTION TOTALS	0	0	0	0	206,493	206,493
1110	STURGEON SCHOOL DIV #24	0	0	0	1,520,225 (11.625%)	0	1,520,225 (11.625%)
		0	0	0	400,000 (12.375%)	0	400,000 (12.375%)
*	JURISDICTION TOTALS	0	0	0	1,920,225	0	1,920,225
1120	WILLOW CREEK SCHOOL DIV #28	0	0	0	140,000 (11.625%)	0	140,000 (11.625%)
		0	0	0	0	242,176 (11.750%)	242,176 (11.750%)
		0	0	0	23,649 (13.000%)	0	23,649 (13.000%)
*	JURISDICTION TOTALS	0	0	0	163,649	242,176	405,825
1130	PINCHER CREEK SCHOOL DIV#29	0	0	147,628 (11.500%)	0	0	147,628 (11.500%)
*	JURISDICTION TOTALS	0	0	147,628	0	0	147,628
1140	STARLAND SCHOOL DIV #30	0	235,000 (11.375%)	0	0	0	235,000 (11.375%)
*	JURISDICTION TOTALS	0	235,000	0	0	0	235,000

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1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
1150	WAINWRIGHT SCHOOL DIV #32	0	79,750 (11.375%)	0	0	0	79,750 (11.375%)
		0	0	0	1,580,551 (11.625%)	0	1,580,551 (11.625%)
		0	0	0	540,000 (13.000%)	0	540,000 (13.000%)
*	JURISDICTION TOTALS	0	79,750	0	2,120,551	0	2,200,301
1160	PROVOST SCHOOL DIV #33	0	0	84,728 (12.375%)	0	0	84,728 (12.375%)
*	JURISDICTION TOTALS	0	0	84,728	0	0	84,728
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	300,000 (11.125%)	300,000 (11.125%)
		0	75,054 (11.375%)	0	0	0	75,054 (11.375%)
		0	0	0	0	812,700 (12.500%)	812,700 (12.500%)
*	JURISDICTION TOTALS	0	75,054	0	0	1,192,700	1,267,754
1180	FOOTHILLS SCHOOL DIV #38	0	639,282 (10.625%)	0	0	0	639,282 (10.625%)
		0	0	0	0	1,157,074 (11.125%)	1,157,074 (11.125%)
		0	28,720 (11.375%)	0	0	0	28,720 (11.375%)
		0	0	0	0	470,183 (12.500%)	470,183 (12.500%)
*	JURISDICTION TOTALS	0	668,002	0	0	1,627,257	2,295,259
1190	ROCKY VIEW SCH DIV #41	0	0	0	0	1,637,000 (11.125%)	1,637,000 (11.125%)
		0	306,867 (11.375%)	0	0	0	306,867 (11.375%)
		0	0	0	0	1,622,000 (11.750%)	1,622,000 (11.750%)
		0	115,760 (12.750%)	0	0	0	115,760 (12.750%)
		0	0	0	0	1,000,000 (13.250%)	1,000,000 (13.250%)
*	JURISDICTION TOTALS	0	422,627	0	0	4,259,000	4,681,627
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	750,000 (11.750%)	750,000 (11.750%)
		0	0	0	0	730,000 (13.000%)	730,000 (13.000%)
*	JURISDICTION TOTALS	0	0	0	0	1,480,000	1,480,000
1220	HIGH PRAIRIE SCHOOL DIV #48	0	169,125 (10.625%)	0	0	0	169,125 (10.625%)
		0	0	0	0	1,525,000 (11.750%)	1,525,000 (11.750%)
*	JURISDICTION TOTALS	0	169,125	0	0	1,525,000	1,694,125
1230	FAIRVIEW SCHOOL DIV #55	0	0	0	0	110,000 (11.750%)	110,000 (11.750%)
		0	0	0	110,000 (12.375%)	0	110,000 (12.375%)
		0	0	0	0	125,000 (13.250%)	125,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	110,000	235,000	345,000
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	500,000 (12.500%)	500,000 (12.500%)
		0	0	0	0	74,618 (13.000%)	74,618 (13.000%)
*	JURISDICTION TOTALS	0	0	0	0	574,618	574,618
1250	FT VERMILION SCHOOL DIV #52	0	85,000 (10.625%)	0	0	0	85,000 (10.625%)
		0	125,000 (11.375%)	0	0	0	125,000 (11.375%)
		0	0	2,290,000 (11.500%)	0	0	2,290,000 (11.500%)
		0	40,000 (12.500%)	0	1,475,000 (12.500%)	0	1,515,000 (12.500%)
		0	225,000 (12.750%)	0	0	0	225,000 (12.750%)

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	FT VERMILION SCHOOL DIV 852	0	0	0	0	1,810,886 (13.000%)	1,810,886 (13.000%)
*	JURISDICTION TOTALS	0	475,000	2,290,000	1,475,000	1,810,886	6,050,886
1260	EAST SMOKY SCHOOL DIV 854	0	0	0	425,000 (11.000%)	0	425,000 (11.000%)
		0	0	0	483,931 (11.625%)	0	483,931 (11.625%)
		0	0	0	60,000 (12.500%)	0	60,000 (12.500%)
		0	0	0	75,000 (13.125%)	0	75,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	1,043,931	0	1,043,931
1270	THREE HILLS SCHOOL DIV 860	0	0	0	250,000 (11.625%)	0	250,000 (11.625%)
		0	135,000 (12.125%)	0	0	0	135,000 (12.125%)
*	JURISDICTION TOTALS	0	135,000	0	250,000	0	385,000
1280	NORTHLAND SCHOOL DIV 861	0	0	0	0	3,100,651 (11.125%)	3,100,651 (11.125%)
		0	0	0	0	3,890,522 (11.750%)	3,890,522 (11.750%)
		0	0	0	0	7,256,136 (12.500%)	7,256,136 (12.500%)
		0	0	0	0	107,100 (13.250%)	107,100 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	14,354,409	14,354,409
**	JUR. TYPE TOTALS	0	3,012,556	2,522,356	8,540,106	31,639,137	45,714,155
	COUNTIES:						
2020	COUNTY OF VULCAN 82	0	0	0	90,000 (11.000%)	0	90,000 (11.000%)
		0	0	0	217,500 (11.625%)	0	217,500 (11.625%)
		0	0	0	317,500 (12.375%)	0	317,500 (12.375%)
*	JURISDICTION TOTALS	0	0	0	625,000	0	625,000
2050	COUNTY OF MARMER 85	0	0	180,000 (11.500%)	0	0	180,000 (11.500%)
		0	54,950 (12.500%)	0	0	0	54,950 (12.500%)
		0	0	240,000 (12.875%)	0	0	240,000 (12.875%)
*	JURISDICTION TOTALS	0	54,950	420,000	0	0	474,950
2060	COUNTY OF STETTLER 86	121,838 (11.625%)	0	0	0	0	121,838 (11.625%)
*	JURISDICTION TOTALS	121,838	0	0	0	0	121,838
2070	COUNTY OF THORHILD 87	0	0	0	0	1,200,000 (11.750%)	1,200,000 (11.750%)
*	JURISDICTION TOTALS	0	0	0	0	1,200,000	1,200,000
2080	COUNTY OF FORTY MILE 88	0	240,000 (12.125%)	0	0	0	240,000 (12.125%)
*	JURISDICTION TOTALS	0	240,000	0	0	0	240,000
2090	COUNTY OF BEAVER 89	0	0	0	0	340,000 (11.750%)	340,000 (11.750%)
*	JURISDICTION TOTALS	0	0	0	0	340,000	340,000
2100	COUNTY OF WETASKIWIN 810	0	0	0	0	90,000 (11.125%)	90,000 (11.125%)
		0	0	0	0	1,863,000 (11.750%)	1,863,000 (11.750%)

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DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	COUNTY OF WETASKIWIN #10	0	0	0	0	235,000 (12.500%)	235,000 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	2,200,000	2,200,000
2110	COUNTY OF BARRHEAD #11	0	0	0	143,618 (11.000%)	0	143,618 (11.000%)
		0	0	0	0	302,562 (11.125%)	302,562 (11.125%)
		0	0	0	0	645,000 (11.750%)	645,000 (11.750%)
		0	0	0	206,051 (12.375%)	0	206,051 (12.375%)
		0	0	0	0	275,000 (13.000%)	275,000 (13.000%)
*	JURISDICTION TOTALS	0	0	0	349,669	1,222,562	1,572,231
2120	COUNTY OF ATHABASCA #12	0	100,000 (10.625%)	0	0	0	100,000 (10.625%)
		0	0	0	650,000 (11.625%)	0	650,000 (11.625%)
		0	0	0	87,741 (12.375%)	0	87,741 (12.375%)
		0	0	0	1,530,000 (13.000%)	0	1,530,000 (13.000%)
*	JURISDICTION TOTALS	0	100,000	0	2,267,741	0	2,367,741
2140	COUNTY OF LACOMBE #14	0	0	0	936,000 (11.000%)	0	936,000 (11.000%)
		0	255,225 (11.375%)	0	0	0	255,225 (11.375%)
		0	220,171 (12.125%)	0	0	0	220,171 (12.125%)
		0	0	0	25,778 (12.500%)	0	25,778 (12.500%)
*	JURISDICTION TOTALS	0	475,396	0	961,778	0	1,437,174
2150	COUNTY OF WHEATLAND #16	0	125,000 (11.375%)	0	0	0	125,000 (11.375%)
		0	0	0	2,300,000 (11.625%)	0	2,300,000 (11.625%)
*	JURISDICTION TOTALS	0	125,000	0	2,300,000	0	2,425,000
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	640,477 (11.500%)	0	0	640,477 (11.500%)
		0	0	749,000 (12.250%)	0	0	749,000 (12.250%)
*	JURISDICTION TOTALS	0	0	1,388,477	0	0	1,388,477
2170	COUNTY OF PAINTEARTH #18	0	0	460,000 (11.500%)	0	0	460,000 (11.500%)
		0	0	235,000 (12.875%)	0	0	235,000 (12.875%)
*	JURISDICTION TOTALS	0	0	695,000	0	0	695,000
2180	COUNTY OF ST PAUL #19	0	93,332 (12.750%)	0	0	0	93,332 (12.750%)
*	JURISDICTION TOTALS	0	93,332	0	0	0	93,332
2190	COUNTY OF STRATHCONA #20	0	300,000 (11.375%)	0	0	0	300,000 (11.375%)
*	JURISDICTION TOTALS	0	300,000	0	0	0	300,000
2210	COUNTY OF CAMROSE #22	0	100,000 (11.375%)	0	0	0	100,000 (11.375%)
*	JURISDICTION TOTALS	0	100,000	0	0	0	100,000
2220	COUNTY OF RED DEER #23	0	526,000 (10.625%)	0	0	0	526,000 (10.625%)
		0	0	290,000 (10.875%)	0	0	290,000 (10.875%)
		0	168,350 (11.375%)	0	0	0	168,350 (11.375%)
		0	0	295,000 (11.500%)	0	0	295,000 (11.500%)

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	COUNTY OF RED DEER 823	0	0	86,745 (12.875%)	0	0	86,745 (12.875%)
		0	0	0	296,137 (13.000%)	0	296,137 (13.000%)
*	JURISDICTION TOTALS	0	716,350	671,745	296,137	0	1,684,232
2230	COUNTY OF VERMILION RIVER 824	0	0	0	0	920,000 (11.125%)	920,000 (11.125%)
		0	0	0	0	1,560,601 (11.750%)	1,560,601 (11.750%)
		0	0	0	0	1,900,000 (12.500%)	1,900,000 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	4,380,601	4,380,601
2240	COUNTY OF LEDUC 825	0	0	0	2,160,668 (11.000%)	0	2,160,668 (11.000%)
		0	0	0	653,634 (11.625%)	0	653,634 (11.625%)
		0	0	0	400,000 (12.375%)	0	400,000 (12.375%)
*	JURISDICTION TOTALS	0	0	0	3,214,302	0	3,214,302
2250	COUNTY OF LETHBRIDGE 826	0	430,000 (11.375%)	0	0	0	430,000 (11.375%)
*	JURISDICTION TOTALS	0	430,000	0	0	0	430,000
2260	COUNTY OF MINBURN 827	0	48,287 (11.375%)	0	0	0	48,287 (11.375%)
		0	0	0	132,000 (11.625%)	0	132,000 (11.625%)
		0	102,000 (12.500%)	0	0	0	102,000 (12.500%)
		0	0	0	120,000 (13.000%)	0	120,000 (13.000%)
*	JURISDICTION TOTALS	0	150,287	0	252,000	0	402,287
2270	COUNTY OF LAC ST ANNE 828	0	40,000 (12.750%)	0	0	0	40,000 (12.750%)
*	JURISDICTION TOTALS	0	40,000	0	0	0	40,000
2280	COUNTY OF FLAGSTAFF 829	100,000 (10.875%)	0	0	0	0	100,000 (10.875%)
		0	0	0	0	24,103 (12.500%)	24,103 (12.500%)
*	JURISDICTION TOTALS	100,000	0	0	0	24,103	124,103
2290	COUNTY OF LAMONT 830	0	0	0	0	70,902 (13.000%)	70,902 (13.000%)
*	JURISDICTION TOTALS	0	0	0	0	70,902	70,902
2300	COUNTY OF PARKLAND 831	0	0	155,000 (11.500%)	0	0	155,000 (11.500%)
		0	0	236,090 (12.375%)	0	0	236,090 (12.375%)
		0	0	0	0	1,197,125 (12.500%)	1,197,125 (12.500%)
		0	0	95,065 (12.875%)	0	0	95,065 (12.875%)
		0	0	0	0	88,545 (13.000%)	88,545 (13.000%)
		0	0	0	0	865,000 (13.250%)	865,000 (13.250%)
*	JURISDICTION TOTALS	0	0	486,955	0	2,150,670	2,637,625
**	JUR. TYPE TOTALS	221,830	2,025,235	3,654,177	10,266,627	11,596,910	28,564,795
	CITY SCHOOL DISTRICTS:						
3810	ST ALBERT SCHOOL DIST 83	0	0	0	0	1,760,000 (12.500%)	1,760,000 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	1,760,000	1,760,000

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DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
3020	EDMONTON SCHOOL DIST #7	0	0	0	144,350 (11.000%)	0	144,350 (11.000%)
		0	0	0	6,017,302 (11.625%)	0	6,017,302 (11.625%)
		0	0	0	218,071 (12.375%)	0	218,071 (12.375%)
		0	0	0	1,315,610 (12.500%)	0	1,315,610 (12.500%)
		0	0	0	1,073,746 (13.000%)	0	1,073,746 (13.000%)
		0	0	0	204,627 (13.125%)	0	204,627 (13.125%)
*	JURISDICTION TOTALS	0	0	0	9,053,706	0	9,053,706
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	9,899,148 (11.750%)	9,899,148 (11.750%)
		0	0	0	0	2,798,050 (12.500%)	2,798,050 (12.500%)
		0	0	0	0	2,206,696 (13.000%)	2,206,696 (13.000%)
*	JURISDICTION TOTALS	0	0	0	0	14,103,894	14,103,894
3040	LETHBRIDGE SCHOOL DIST #51	0	330,000 (11.375%)	0	0	0	330,000 (11.375%)
		0	0	0	907,845 (11.625%)	0	907,845 (11.625%)
		0	166,000 (12.500%)	0	0	75,000 (12.500%)	241,000 (12.500%)
*	JURISDICTION TOTALS	0	496,000	0	907,845	75,000	1,478,845
3050	MEDICINE HAT S DIST #76	0	0	0	506,000 (11.625%)	0	506,000 (11.625%)
		0	0	0	135,000 (12.375%)	0	135,000 (12.375%)
		0	0	0	118,791 (13.125%)	0	118,791 (13.125%)
*	JURISDICTION TOTALS	0	0	0	839,791	0	839,791
3070	RED DEER SCHOOL DIST #104	0	0	0	1,360,000 (11.000%)	0	1,360,000 (11.000%)
		0	0	0	1,173,500 (11.625%)	0	1,173,500 (11.625%)
		0	0	0	600,000 (12.375%)	0	600,000 (12.375%)
		0	0	0	1,000,000 (13.125%)	0	1,000,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	4,133,500	0	4,133,500
3115	LEDUC SCHOOL DIST #297	0	0	0	375,000 (11.625%)	0	375,000 (11.625%)
*	JURISDICTION TOTALS	0	0	0	375,000	0	375,000
3130	CAMROSE SCHOOL DIST #1315	0	0	0	0	790,000 (11.750%)	790,000 (11.750%)
		0	0	0	0	1,300,000 (13.250%)	1,300,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	2,090,000	2,090,000
3240	GRANDE PRAIRIE S DIST #2357	0	170,141 (11.375%)	0	0	0	170,141 (11.375%)
		0	0	0	0	180,000 (11.750%)	180,000 (11.750%)
*	JURISDICTION TOTALS	0	170,141	0	0	180,000	270,141
3260	FORT MCMURRAY S DIST #2833	0	0	0	3,900,000 (11.000%)	0	3,900,000 (11.000%)
		0	0	250,000 (11.500%)	0	0	250,000 (11.500%)
*	JURISDICTION TOTALS	0	0	250,000	3,900,000	0	4,150,000
4010	CALGARY RCSS DIST #1	0	0	1,650,000 (10.875%)	0	0	1,650,000 (10.875%)
		0	0	1,415,000 (11.500%)	0	0	1,415,000 (11.500%)
		0	0	1,100,000 (12.875%)	0	0	1,100,000 (12.875%)
		0	0	0	0	1,825,000 (13.000%)	1,825,000 (13.000%)
*	JURISDICTION TOTALS	0	0	4,165,000	0	1,825,000	5,990,000

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DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
4020	EDMONTON RCSS DIST 07	0	0	0	3,572,421 (11.000%)	0	3,572,421 (11.000%)
*	JURISDICTION TOTALS	0	0	0	3,572,421	0	3,572,421
4030	LETHBRIDGE RCSS DIST 09	0	0	0	670,000 (11.000%)	0	670,000 (11.000%)
		0	0	0	495,000 (11.625%)	0	495,000 (11.625%)
		0	0	0	1,930,000 (12.375%)	0	1,930,000 (12.375%)
*	JURISDICTION TOTALS	0	0	0	3,095,000	0	3,095,000
4060	RED DEER RCSS DIST #17	0	0	0	0	197,942 (13.000%)	197,942 (13.000%)
		0	0	0	0	185,000 (13.250%)	185,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	382,942	382,942
4080	MEDICINE HAT RCSSD #21	0	70,000 (11.375%)	0	0	0	70,000 (11.375%)
		0	68,439 (12.750%)	0	0	0	68,439 (12.750%)
*	JURISDICTION TOTALS	0	138,439	0	0	0	138,439
4100	DRUMHELLER RCSS DIST 025	0	0	0	0	150,000 (11.750%)	150,000 (11.750%)
		0	0	0	0	205,000 (12.500%)	205,000 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	355,000	355,000
4160	FORT MCMURRAY RCSSD #32	0	0	0	1,237,539 (11.625%)	0	1,237,539 (11.625%)
		0	0	0	0	280,000 (11.750%)	280,000 (11.750%)
*	JURISDICTION TOTALS	0	0	0	1,237,539	280,000	1,517,539
4320	CAMROSE RCSSD #66	0	0	0	0	855,000 (11.750%)	855,000 (11.750%)
		0	0	0	0	561,854 (12.500%)	561,854 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	1,416,854	1,416,854
4870	LLOYDMINSTER RC SEP SCH DIV	0	0	0	190,000 (11.625%)	0	190,000 (11.625%)
		0	0	0	430,000 (12.375%)	0	430,000 (12.375%)
*	JURISDICTION TOTALS	0	0	0	620,000	0	620,000
7020	ST ALBERT PSS DIST 06	0	0	0	0	375,000 (11.125%)	375,000 (11.125%)
		0	0	0	0	1,695,000 (12.500%)	1,695,000 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	2,070,000	2,070,000
**	JUR. TYPE TOTALS	0	804,560	4,415,000	27,734,802	24,458,680	57,413,862
	TOTAL SCHOOL DISTRICTS:						
3200	BROOKS SCHOOL DIST #2092	0	0	0	1,425,000 (11.625%)	0	1,425,000 (11.625%)
*	JURISDICTION TOTALS	0	0	0	1,425,000	0	1,425,000
3230	REDCLIFF SCHOOL DIST # 2203	0	35,000 (10.625%)	0	0	0	35,000 (10.625%)
		0	201,901 (11.375%)	0	0	0	201,901 (11.375%)
*	JURISDICTION TOTALS	0	236,901	0	0	0	236,901

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DEBENTURE BORROWING

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
4050	VEGREVILLE RCSSD #16	0	0	165,000 (10.875%)	0	0	165,000 (10.875%)
		0	0	82,000 (11.500%)	0	0	82,000 (11.500%)
*	JURISDICTION TOTALS	0	0	247,000	0	0	247,000
4155	EDSON RCSSD #153	0	0	0	0	50,560 (11.750%)	50,560 (11.750%)
*	JURISDICTION TOTALS	0	0	0	0	50,560	50,560
4190	MANNING RCSSD #37	0	0	0	0	220,700 (11.750%)	220,700 (11.750%)
*	JURISDICTION TOTALS	0	0	0	0	220,700	220,700
4210	PEACE RIVER RCSSD #43	0	0	0	41,250 (11.000%)	0	41,250 (11.000%)
*	JURISDICTION TOTALS	0	0	0	41,250	0	41,250
4240	KILLAM RCSS DIST #49	0	13,000 (12.750%)	0	0	0	13,000 (12.750%)
*	JURISDICTION TOTALS	0	13,000	0	0	0	13,000
4270	TABER RCSS DIST #54	0	0	0	63,000 (11.000%)	0	63,000 (11.000%)
		0	0	0	125,000 (11.625%)	0	125,000 (11.625%)
*	JURISDICTION TOTALS	0	0	0	188,000	0	188,000
4280	HIGH PRAIRIE RCSS DIST #56	0	0	0	135,000 (11.625%)	0	135,000 (11.625%)
*	JURISDICTION TOTALS	0	0	0	135,000	0	135,000
4420	COALDALE RCSS DIST #73	0	0	0	0	180,492 (12.500%)	180,492 (12.500%)
		0	0	88,430 (12.875%)	0	0	88,430 (12.875%)
*	JURISDICTION TOTALS	0	0	88,430	0	180,492	268,922
4500	EGN ISLAND RCSS DIST #82	0	50,200 (12.750%)	0	0	0	50,200 (12.750%)
*	JURISDICTION TOTALS	0	50,200	0	0	0	50,200
4900	SPRUCE GROVE RCSSD #128	0	0	0	0	725,000 (11.750%)	725,000 (11.750%)
*	JURISDICTION TOTALS	0	0	0	0	725,000	725,000
6010	THIBAULT RCP SCH DIST #35	0	0	0	0	710,000 (11.750%)	710,000 (11.750%)
		0	0	0	0	685,000 (12.500%)	685,000 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	1,395,000	1,395,000
7010	GLEN AVON PS SCH DIST #5	0	170,000 (11.375%)	0	0	0	170,000 (11.375%)
*	JURISDICTION TOTALS	0	170,000	0	0	0	170,000
**	JUR. TYPE TOTALS	0	486,101	327,430	1,789,250	2,587,760	5,190,541
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1736	0	0	0	0	310,000 (12.500%)	310,000 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	310,000	310,000
**	JUR. TYPE TOTALS	0	0	0	0	310,000	310,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 85 TO 31 DEC 85

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	CONSOLIDATED SCHOOL DISTRICTS:						
5070	FAIRVIEW COMB SCH DIST #69	0	0	0	0	442,500 (13.250%)	442,500 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	442,500	442,500
**	JUR. TYPE TOTALS	0	0	0	0	442,500	442,500
	RURAL SCHOOL DISTRICTS:						
3060	DUFF SCHOOL DISTRICT #102	145,000 (12.000%)	0	0	0	0	145,000 (12.000%)
*	JURISDICTION TOTALS	145,000	0	0	0	0	145,000
3460	LAKELAND SCH DIST #5460	0	93,050 (11.375%)	0	0	0	93,050 (11.375%)
		0	16,378 (12.125%)	0	0	0	16,378 (12.125%)
*	JURISDICTION TOTALS	0	109,428	0	0	0	109,428
4105	LAKELAND RCSSD #150	0	0	0	0	620,000 (11.125%)	620,000 (11.125%)
		0	0	0	305,000 (11.625%)	0	305,000 (11.625%)
		0	0	0	0	165,000 (11.750%)	165,000 (11.750%)
		0	0	0	525,000 (12.375%)	0	525,000 (12.375%)
*	JURISDICTION TOTALS	0	0	0	830,000	785,000	1,615,000
4110	FORT VERMILION RCSSD #26	0	0	0	0	310,486 (12.500%)	310,486 (12.500%)
*	JURISDICTION TOTALS	0	0	0	0	310,486	310,486
4689	SHERWOOD PARK CSSD #105	0	0	0	0	1,091,125 (11.125%)	1,091,125 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	1,091,125	1,091,125
**	JUR. TYPE TOTALS	145,000	109,428	0	830,000	2,186,611	3,271,039
	GRAND TOTALS	366,838	7,237,900	18,918,963	49,169,785	73,221,696	148,906,892

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING ASSESSMENTS AND REQUISITIONS IN ALL
SCHOOL DIVISIONS COUNTIES AND DISTRICTS FOR THE YEAR 1985
SUMMARY BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
DIVISIONS	2,446,581,640	78,723,554	156,655	78,880,209	32.176
COUNTIES	3,158,414,230	101,962,528	52,714	102,015,242	32.282
CITY SCHOOL DISTRICTS	13,267,654,270	376,250,105		376,250,105	28.359
TOWN SCHOOL DISTRICTS	474,160,420	14,264,147		14,264,147	30.082
VILLAGE SCHOOL DISTRICTS	17,400,850	502,669		502,669	28.887
CONSOLIDATED SCHOOL DISTRICTS	12,263,290	431,255		431,255	35.166
RURAL SCHOOL DISTRICTS	435,971,630	10,173,159		10,173,159	23.334
REGIONAL HIGH SCHOOL DISTRICTS					
TOTAL	19,812,446,330	582,315,417	209,369	582,524,786	29.391

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

SUMMARY BY JURISDICTION GROUP

OPERATING FUND

REVENUE - 1985

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	164,486,533	199,610,039	569,630,890	38,961,888	1,954,432	1,399,998	20,567,954	994,125	997,725,859 *
SCHOOL GRANTS REGULATIONS	37,580,572	36,414,158	117,618,454	11,552,686	815,549	516,318	6,476,190	576,518	211,550,445
OTHER GRANTS	1,122,278	2,315,795	8,972,469	450,941	9,528	38,891	158,773	12,135	13,080,810
FROM FEDERAL GOVERNMENTS	15,251,696	7,486,070	8,173,715	2,030,111	17,407	84,185	1,422,191	167,388	34,552,763
FROM ALBERTA MUNICIPALITIES (SUPPLEMENT REQUISITION)	78,880,289	102,015,242	376,258,105	14,264,147	502,669	431,255	10,173,159		582,524,786
FROM ALBERTA MUNICIPALITIES (OTHER)	203,680	120,909	987,803	93,814	15,163		44,990	16,532	1,482,891
FROM ALBERTA SCHOOL AUTHORITIES	1,175,410	1,341,747	4,353,591	2,189,376	36,139	181,595	639,272	468,477	10,385,607
FROM OUT OF PROVINCE LOCAL GOVERNMENTS	53,642	39,023	6,675						99,340
FROM PRIVATE ORGANIZATIONS & INDIVIDUALS	7,570,327	8,037,359	26,876,881	1,672,812	61,774	68,166	1,015,132	179,591	45,502,042
TRANSFERS	1,047,510	5,331,631	2,532,345	50,581		125		1,645	8,963,837
CAFETERIA SERVICES	489,373	224,657	2,043,909	30,709			70,851		2,859,699
TOTAL OPERATIONAL REVENUE	307,781,230	362,856,830	1,117,654,837	71,297,065	3,432,661	2,720,533	40,568,512	2,416,411	1,908,728,079
DEFICIT FOR YEAR	2,804,165	2,176,787	3,728,047	1,292,805	66,756	61,319	288,566		10,417,645
GRAND TOTAL	310,585,395	365,033,617	1,121,382,884	72,589,870	3,499,417	2,781,852	40,857,078	2,416,411	1,919,145,724

* The School Foundation Program Fund consisted of $147,826,903 from requisition of 14.7 Mills on the equalized assessment of Municipalities in the Province, and the balance from a legislative appropriation of Provincial General Revenue.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

SUMMARY BY JURISDICTION GROUP

OPERATING FUND

EXPENDITURES - 1985

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
EARLY CHILDHOOD SERVICES	4,748,362	3,728,879	23,928,617	1,472,956	89,049	48,890	821,126	231,751	35,069,630
ELEMENTARY SCHOOL INSTRUCTION	80,885,945	94,259,937	312,857,691	22,212,712	1,081,696	807,928	11,211,209		522,517,118
JUNIOR HIGH SCHOOL INSTRUCTION	40,603,495	50,643,427	150,818,820	11,960,827	481,176	324,952	5,304,079		260,136,776
SENIOR HIGH SCHOOL INSTRUCTION	38,488,775	50,712,561	172,622,013	8,247,261	387,040	253,797	4,772,128	1,228,416	276,631,991
SPECIAL EDUCATION	15,906,546	20,070,190	78,459,847	4,092,518	148,430	126,867	2,235,598	17,545	121,057,541
COMMUNITY SERVICES	1,154,275	1,539,470	18,912,314	358,807		93,283	348,002	37,908	22,444,059
ADMINISTRATION	15,883,877	18,137,268	51,942,538	4,998,995	345,244	210,445	2,543,443	278,950	94,340,760
OPERATION & MAINTENANCE	37,924,546	43,091,603	136,122,028	7,504,504	240,620	182,530	3,890,407	267,816	229,224,254
TRANSPORTATION OF PUPILS	29,265,389	33,626,517	35,438,285	1,643,445	186,835	117,886	2,706,655	29,630	103,014,642
CAPITAL OUTLAY, DEBT SERVICES & TRANSFERS	64,694,589	47,631,265	139,538,722	9,556,924	582,793	580,379	6,815,185	306,288	249,626,865
TOTAL OPERATIONAL EXPENDITURES	309,475,719	363,441,117	1,119,840,875	72,048,949	3,463,083	2,746,957	40,647,832	2,398,304	1,914,062,836
SURPLUS FOR YEAR	1,109,676	1,592,500	1,542,009	540,121	36,334	34,895	209,246	18,107	5,082,888
GRAND TOTAL	310,585,395	365,033,617	1,121,382,884	72,589,070	3,499,417	2,781,852	40,857,078	2,416,411	1,919,145,724

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

OPERATING FUND ASSETS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND & IN BANK	7,428,364	292,567	14,233,546	2,547,113	300,309	116,643	855,438	560	25,774,540
DUE FROM OTHER SCHOOL BOARDS	722,387	463,540	2,005,113	463,489	12,337	85,357	107,235	134,766	3,994,224
DUE FROM MUNICIPALITIES	566,366	766,120	609,152	125,606	13,062	13,278	296,540		2,390,124
DUE FROM PROVINCIAL GOVERNMENT	7,255,408	6,311,219	29,335,941	1,629,169	92,150	68,040	1,105,950	173,731	45,971,608
DUE FROM FEDERAL GOVERNMENT	2,129,965	2,745,889	1,889,604	357,688		39,867	344,112	87,278	7,594,323
DUE FROM OTHER FUNDS	6,326,013	3,980,690	12,890,878	311,754			526,124		23,955,459
ACCOUNTS RECEIVABLE	1,135,272	864,171	2,911,681	354,349	38,073	38,229	207,235	11,859	5,560,869
INVENTORIES	1,040,449	1,305,320	3,979,531	16,296		12,779	5,380		6,359,755
INVESTMENTS	9,153,047	2,220,964	37,664,564	3,284,468	25,010		2,086,574		54,434,627
OTHER ASSETS	1,273,932	12,994,901	5,361,621	306,865	7,311	12,780	231,439	19,855	20,208,704
ACCUMULATED DEFICITS	258,061	434,074	13,288,279	277,302	79,602		510,828		14,848,146
TOTAL	37,281,264	32,299,375	124,169,910	9,674,099	567,854	386,973	6,276,855	428,049	211,884,379

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

OPERATING FUND

LIABILITIES

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
OVERDRAFTS	6,938,333	689,384	23,889,888	769,881	85,431		1,973,277	301,692	34,566,918
ACCOUNTS PAYABLE	8,265,667	6,627,746	43,361,184	1,333,089	57,048	26,204	590,395	4,978	60,266,231
DUE TO OTHER SCHOOL BOARDS	291,089	630,414	237,683	492,389	31,592	12,793	287,769	6,166	1,989,735
DUE TO THE MUNICIPALITIES	19,569	92,058	413,643	42,218	175		61,864		629,527
DUE TO PROVINCIAL GOVERNMENT	791,955	431,453	567,518	9,679		12,867	962,624		2,776,096
DUE TO FEDERAL GOVERNMENT	399,275	434,366	1,959,520	60,926		854	28,573		2,883,514
DUE TO OTHER FUNDS	4,434,794	4,381,027	21,067,875	2,764,155	126,679	204,791	829,359	44,917	33,772,797
OTHER LIABILITIES	575,154	2,396,866	5,997,879	356,467		1,864	16,762		9,344,192
UNEARNED (DEFERRED) REVENUE	338,923	497,482	4,226,928	73,523	298		72,908		5,210,062
ACCUMULATED SURPLUS	15,226,585	16,278,579	22,449,648	3,772,652	266,631	127,600	1,453,324	70,296	59,645,387
TOTAL	37,281,264	32,299,375	124,169,910	9,674,899	567,854	386,973	6,276,855	428,049	211,084,379

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
PRIOR YEARS UNEXPEND FUNDS BROUGHT FWD	3,441,459	2,062,893	7,442,082	502,330	545		1,[illegible]35,663		14,854,972
PROVINCIAL GOVERNMENT	26,733	20,728	18,945	5,555	180	125	1,445		73,711
FEDERAL GOVERNMENT	1,103,388	119,367	387,728	12,903		23,135	62,056		1,708,577
ALBERTA MUNICIPALITIES	131,898	373,527	401,371			25,100	36,500		968,396
ALBERTA SCHOOL AUTH.			397,875	13,233			786,955		1,198,063
OUT OF PROVINCE LOCAL GOVERNMENT									
PRIVATE ORGANIZATIONS & INDIVIDUALS	1,575,385	1,241,498	1,576,808	591,095	12,203	350	69,381		5,066,720
TRANSFERS	16,378,381	18,077,748	33,892,828	2,624,695	280,612	176,751	1,922,454	103,731	73,457,200
DEBENTURES	45,714,155	28,575,179	57,288,062	4,533,809	310,000	442,500	3,776,611		140,640,316
BANK DEBT	1,328,261	1,274,516	2,209,286	150,700			209,688		5,172,451
DEFICIENCY OF FUNDS	15,842,328	11,564,994	33,998,029	1,435,436			1,484,027	10,162	64,334,976
TOTAL	85,635,928	63,327,998	137,613,014	9,872,306	603,540	667,961	9,754,780	113,893	387,589,420

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

APPLICATION OF FUNDS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	17,932,990	9,519,602	38,638,952	1,183,496	238,677	143,684	738,058		68,396,259
SALARIES	612,125	316,644	2,104,080	45,937			32,880		3,111,586
EMPLOYEE BENEFITS AND ALLOWANCES	53,633	16,022	481,469	1,969			1,390		554,483
SERVICES PURCHASED & CONTRACTED	6,949,420	1,420,471	22,794,620	708,953	35,732		2,256,543	22,359	34,180,098
SUPPLIES	488,570	1,272,361	3,584,759	422,087			2,675,455	19,208	8,462,440
CAPITAL OUTLAY	49,597,901	39,353,379	52,745,436	5,318,588	316,383	380,424	2,859,964	64,326	150,636,473
DEBT SERVICES									
TRANSFERS	4,660,580	7,644,168	11,291,301	547,540	12,203	109,229	585,410	8,000	24,858,431
UNEXPENDED FUNDS	5,340,629	3,785,351	5,972,477	1,651,744	545	34,624	604,280		17,389,650
TOTAL	85,635,928	63,327,998	137,613,014	9,872,306	603,540	667,961	9,754,780	113,893	307,589,420

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

EDISA275-02 11 AUG 87 STATEMENT SHOWING ASSETS AND LIABILITIES IN ALL SCHOOL DIVISIONS COUNTIES AND DISTRICTS AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND

ASSETS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND AND IN BANK	3,617,988	375,944	6,283,847	216,920	125,620		159,887		10,780,206
DUE FROM OTHER SCHOOL BOARDS			1,475						1,475
DUE FROM MUNICIPALITIES	101,304	11,994	81,833				375,883		571,014
DUE FROM PROVINCIAL GOVERNMENT	167,761	692,787	5,489	2,700			215		868,952
DUE FROM FEDERAL GOVERNMENT	1,162,322	602	141,886						1,304,810
DUE FROM OTHER FUNDS	4,434,794	4,301,027	21,067,075	2,764,155	126,679	204,791	829,359	44,917	33,772,797
ACCOUNTS RECEIVABLE	154,988	281,880	207,887		62				644,657
INVESTMENTS	17,911	1,442,339	20	50,030					1,510,300
OTHER ASSETS	555,462	4,048,083	3,269,692						7,873,237
FIXED ASSETS	448,000,953	452,032,116	1,334,643,790	95,192,740	4,588,524	3,836,533	55,663,990	4,028,035	2,397,986,681
TOTAL ASSETS	458,213,403	463,186,772	1,365,702,914	98,226,545	4,840,885	4,041,324	57,029,334	4,072,952	2,455,314,129

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

LIABILITIES

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
OVERDRAFTS	40,399	36,060	1,623			122			78,204
INTERIM FUNDING	130,000		1,002,603						1,132,603
ACCOUNTS PAYABLE	3,486,727	933,339	6,370,732	45,990	5,000		564,319		11,406,107
DUE TO OTHER SCHOOL BOARDS			2,515						2,515
DUE TO MUNICIPALITIES									
DUE TO PROVINCIAL GOVERNMENT	348,233								348,233
DUE TO FEDERAL GOVERNMENT									
DUE TO OTHER FUNDS	6,326,013	3,900,690	12,890,878	311,754			526,125		23,955,460
OTHER LIABILITIES	295,320	4,209,412	2,892,239	102,550					7,499,521
UNEARNED (DEFERRED) REVENUE		505,216							505,216
DEBENTURE DEBT	192,924,462	170,588,375	542,466,480	38,324,690	2,197,081	2,234,895	26,875,570	1,060,000	976,671,553
OTHER LONG TERM DEBT	3,585,433	4,555,490	10,165,432	749,387	6,018	4,968	431,531	7,571	19,505,830
CAPITAL RESERVES AND EQUITY	250,682,847	278,432,871	789,023,586	58,692,174	2,632,786	1,801,339	28,591,789	3,005,381	1,412,862,773
TOTAL LIABILITIES AND EQUITY	458,213,403	463,186,772	1,365,702,914	98,226,545	4,840,885	4,041,324	57,029,334	4,072,952	2,455,314,129

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
1010 BERRY CREEK SCHOOL DIV #1	27,194,280	632,267		632,267	23.250
1020 CARDSTON SCHOOL DIV #2	49,420,830	1,079,050	115,896	1,194,946	21.834
1030 CYPRESS SCHOOL DIVISION #4	95,446,420	2,550,000		2,550,000	26.717
1040 TABER SCHOOL DIV #6	81,587,020	2,578,922	1,432	2,580,354	31.609
1050 ACADIA SCHOOL DIV #8	40,887,300	1,431,637		1,431,637	35.713
1060 RANGELAND SCHOOL DIV #9	42,953,560	1,030,885		1,030,885	24.000
1070 PEACE RIVER SCHOOL DIV #10	84,006,370	2,966,355		2,966,355	35.311
1080 YELLOWHEAD SCHOOL DIV #12	211,500,710	7,013,675		7,013,675	33.161
1090 ROCKY MOUNTAIN S DIV #15	116,536,160	3,153,468		3,153,468	27.060
1100 NEUTRAL HILLS SCHOOL DIV#16	26,056,490	800,680		800,680	30.729
1110 STURGEON SCHOOL DIV #24	158,674,800	5,777,030		5,777,030	36.408
1120 WILLOW CREEK SCHOOL DIV #28	82,709,510	3,031,147	36,027	3,067,174	36.648
1130 PINCHER CREEK SCHOOL DIV#29	62,533,940	1,460,635		1,460,635	23.357
1140 STARLAND SCHOOL DIV #30	32,327,350	1,086,580		1,086,580	33.612
1150 MAINWRIGHT SCHOOL DIV #32	49,368,240	1,893,730		1,893,730	38.359
1160 PROVOST SCHOOL DIV #33	37,457,898	1,614,948	3,300	1,618,248	43.114
1170 WESTLOCK SCHOOL DIV #37	54,680,430	1,652,800		1,652,800	30.227
1180 FOOTHILLS SCHOOL DIV #38	186,578,070	6,725,000		6,725,000	36.044
1190 ROCKY VIEW SCH DIV #41	411,048,170	8,825,000		8,825,000	21.470
1210 SPIRIT RIVER SCHOOL DIV #47	41,344,510	2,004,615		2,004,615	48.486
1220 HIGH PRAIRIE SCHOOL DIV #48	75,167,170	3,292,893		3,292,893	43.808
1230 FAIRVIEW SCHOOL DIV #50	37,695,260	1,442,974		1,442,974	38.280
1240 LAC LA BICHE SCHOOL DIV #51	34,295,420	1,063,158		1,063,158	31.000
1250 FT VERMILION SCHOOL DIV #52	45,015,870	2,803,388		2,803,388	62.276

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
1260 EAST SMOKY SCHOOL DIV 854	87,837,650	3,680,398		3,680,398	41.900
1270 THREE HILLS SCHOOL DIV 860	76,272,890	2,364,460		2,364,468	31.000
1280 NORTHLAND SCHOOL DIV 861	76,964,190	3,645,039		3,645,039	47.360
1290 DRUMHELLER VALLEY S DIV 862	39,184,000	1,093,769		1,093,769	27.914
1300 CROWSNEST PASS S DIV 863	39,063,230	895,274		895,274	22.919
1310 MOUNT RUNDLE SCH DIV 864	43,573,910	1,133,777		1,133,777	26.020
TOTAL	2,446,581,640	78,723,554	156,655	78,880,209	32.176

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

DIVISIONS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1	625,901	78,007		1,200	632,267				36,447			1,373,902		1,373,902
1020 CARDSTON SCHOOL DIV #2	5,474,282	2,126,852	76,203	1,846,788	1,194,946	40,000			301,089	99,590		11,158,870	274,240	11,433,110
1030 CYPRESS SCHOOL DIVISION #4	2,986,673	303,739	13,660	40,161	2,550,000		74,805		127,225			6,096,283		6,096,283
1040 TABER SCHOOL DIV #6	5,170,612	1,774,770	46,844	7,168	2,580,354	546	5,577		130,946	308,313		10,025,130	100,677	10,125,807
1050 ACADIA SCHOOL DIV #8	1,914,568	248,045		471	1,431,637		45,359	53,250	161,510			3,854,840		3,854,840
1060 RANGELAND SCHOOL DIV #9	2,240,554	299,676	13,342	4,994	1,030,885		100,480		101,656	129,942		3,921,529	8,557	3,930,086
1070 PEACE RIVER SCHOOL DIV #10	6,903,113	1,029,291	21,912	125,731	2,966,355		135,544		341,379			11,523,325	138,402	11,661,727
1080 YELLOWHEAD SCHOOL DIV #12	11,481,845	1,970,709		57,579	7,013,675		165,153		271,429	153,024		21,113,414	159,118	21,272,532
1090 ROCKY MOUNTAIN S DIV #15	7,102,859	652,924	2,518	54,565	3,153,468		21,604		472,934			11,460,872	159,585	11,620,457
1100 NEUTRAL HILLS SCHOOL DIV#16	1,497,536	177,211	4,937		800,680	344			147,794			2,628,582		2,628,582

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1110 STURGEON SCHOOL DIV #24	11,166,072	1,990,333	251,727	143,063	5,777,030	100,510	35,467		608,895		76,805	20,149,902	377,417	20,527,319
1120 WILLOW CREEK SCHOOL DIV #28	6,653,550	1,886,238	44,213	1,041,158	3,067,174		739	244	220,852		108,167	13,022,335		13,022,335
1130 PINCHER CREEK SCHOOL DIV#29	2,598,169	378,573	43,875	460,618	1,460,635		10,287		134,719		20,913	5,107,789	86,091	5,193,880
1140 STARLAND SCHOOL DIV #30	1,412,837	196,198	4,698	11,280	1,086,580		8,700		99,685			2,819,978		2,819,978
1150 MAINRIGHT SCHOOL DIV #32	3,359,117	627,731	7,585	158,154	1,893,730				123,509			6,169,826	231,440	6,401,266
1160 PROVOST SCHOOL DIV #33	1,703,583	238,497		9,638	1,618,248		4,816		158,115	84,268		3,817,165		3,817,165
1170 WESTLOCK SCHOOL DIV #37	5,761,154	1,736,844	114,894	2,500	1,652,880				181,529	2,000	80,900	9,534,621		9,534,621
1180 FOOTHILLS SCHOOL DIV #38	13,929,498	1,589,886	74,606	69,978	6,725,000	47,461	9,429		387,816		41,400	22,874,274	198,438	23,072,712
1190 ROCKY VIEW SCH DIV #41	20,162,870	2,034,301	99,480	349,001	8,825,000		73,770		662,730			32,207,072	333,913	32,540,985
1210 SPIRIT RIVER SCHOOL DIV #47	3,826,130	846,545	30,471	3,500	2,004,615		27,689	148	120,136			6,859,234	61,447	6,920,681

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1220 HIGH PRAIRIE SCHOOL DIV 848	8,973,419	3,209,336	37,356	519,618	3,292,893	14,819	233,326		560,929	6,580		16,848,196		16,848,196
1230 FAIRVIEW SCHOOL DIV 850	4,050,765	1,119,917	27,389	13,592	1,442,974		32,091		126,764	98,873	27,179	6,939,544	138,119	7,077,663
1240 LAC LA BICHE SCHOOL DIV 851	5,179,000	2,772,658	57,725	81,387	1,063,158				125,965			9,279,893	25,414	9,305,307
1250 FT VERMILION SCHOOL DIV 852	6,462,875	2,654,931	43,000	578,297	2,803,388		56,220		546,613			13,145,324		13,145,324
1260 EAST SMOKY SCHOOL DIV 854	5,164,922	705,520	1,840	105,003	3,680,398		1,848		250,338		45,129	9,954,998	213,726	10,168,724
1270 THREE HILLS SCHOOL DIV 860	3,913,840	538,641	46,201	2,939	2,364,460		46		179,914			7,046,041		7,046,041
1280 NORTHLAND SCHOOL DIV 861	7,314,555	4,349,598	31,369	8,862,442	3,645,039				492,151			24,695,154		24,695,154
1290 DRUMHELLER VALLEY S DIV 862	2,781,061	739,482		700,565	1,093,769		90,717		256,132		88,880	5,750,606	128,870	5,879,476
1300 CROWSNEST PASS S DIV 863	2,861,048	1,013,168	25,173		895,274				151,430			4,946,093	125,790	5,071,883
1310 MOUNT RUNDLE SCH DIV 864	1,734,045	290,551	1,340	286	1,133,777		41,823		89,776	165,000		3,456,598	42,921	3,499,519

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REGUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
TOTAL	164,406,533		1,122,278		78,680,209		1,175,410		7,570,327		489,373		2,884,165	
		37,580,572		15,251,696		203,680		53,642		1,047,510		307,701,230		310,585,395

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1		259,094	160,165	136,026	49,255		77,751	138,262	274,349	272,144	1,367,046	6,856	1,373,902
1020 CARDSTON SCHOOL DIV #2	539,265	3,459,861	1,795,194	1,648,280	440,953	58,294	600,344	1,477,648	966,635	446,636	11,433,110		11,433,110
1030 CYPRESS SCHOOL DIVISION #4		1,424,438	951,226	429,015	112,690		535,792	543,554	1,562,995	491,758	6,051,468	44,815	6,096,283
1040 TABER SCHOOL DIV #6	287,479	2,803,167	1,550,563	1,470,530	722,908	420	446,561	1,370,724	793,086	680,369	10,125,807		10,125,807
1050 ACADIA SCHOOL DIV #8		847,529	479,293	605,958	171,784		282,601	468,173	635,641	332,486	3,823,465	31,375	3,854,840
1060 RANGELAND SCHOOL DIV #9	60,875	918,718	621,710	708,213	124,087	10,000	186,456	491,853	414,640	393,534	3,930,086		3,930,086
1070 PEACE RIVER SCHOOL DIV #10	52,733	3,186,818	1,513,026	1,626,441	629,911	12,396	527,333	1,381,299	1,422,525	1,309,245	11,661,727		11,661,727
1080 YELLOWHEAD SCHOOL DIV #12	618,495	5,696,317	2,711,262	2,784,179	1,394,380		862,490	2,742,560	1,949,707	2,513,142	21,272,532		21,272,532
1090 ROCKY MOUNTAIN S DIV #15		3,199,032	1,489,171	1,995,380	612,382		659,002	1,075,322	1,167,027	1,423,141	11,620,457		11,620,457
1100 NEUTRAL HILLS SCHOOL DIV#16		577,495	525,923	378,968	8,380		168,095	377,513	317,399	206,540	2,560,313	68,189	2,628,502
1110 STURGEON SCHOOL DIV #24	364,164	4,669,584	2,408,080	2,377,353	1,644,376	27,197	871,492	2,425,926	1,929,711	3,809,516	20,527,319		20,527,319
1120 MILLOW CREEK SCHOOL DIV #28	299,549	3,478,538	2,008,855	1,891,333	646,642	148,902	592,396	1,553,924	951,216	1,532,217	12,996,572	25,763	13,022,335
1130 PINCHER CREEK SCHOOL DIV#29		1,355,035	914,563	772,787	327,987	61,050	331,548	565,109	475,487	370,234	5,193,800		5,193,800
1140 STARLAND SCHOOL DIV #30		752,714	435,303	446,407	88,297		198,594	246,797	279,499	344,870	2,792,481	27,497	2,819,978
1150 MAIDSTONE SCHOOL DIV #32	173,855	1,517,755	780,937	1,118,575	370,850		436,555	798,709	679,531	524,499	6,401,266		6,401,266

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
1160 PROVOST SCHOOL DIV #33		726,301	514,687	591,459	229,202	10,968	342,030	519,889	561,322	284,811	3,780,781	36,386	3,817,167
1170 WESTLOCK SCHOOL DIV #37	108,353	2,150,817	1,313,941	1,302,676	546,713	39,208	432,208	1,061,819	1,325,986	1,171,958	9,453,679	80,942	9,534,621
1180 FOOTHILLS SCHOOL DIV #38		5,062,383	3,101,878	3,130,635	1,566,526	51,352	837,101	2,927,110	1,582,891	4,812,836	23,072,712		23,072,712
1190 ROCKY VIEW SCH DIV #41	299,447	8,855,363	4,156,086	3,898,623	2,122,420	53,293	1,242,686	3,338,850	3,012,572	5,561,645	32,540,985		32,540,985
1210 SPIRIT RIVER SCHOOL DIV #47	134,989	1,788,545	1,104,195	813,777	167,849	19,887	525,637	680,339	951,663	733,800	6,920,681		6,920,681
1220 HIGH PRAIRIE SCHOOL DIV #48	402,063	4,626,528	2,076,826	2,412,168	747,002		563,082	1,744,499	1,284,187	2,853,503	16,709,858	138,338	16,848,196
1230 FAIRVIEW SCHOOL DIV #50	177,850	1,965,584	741,446	769,587	317,148	48,147	384,814	780,476	911,163	982,248	7,077,663		7,077,663
1240 LAC LA BICHE SCHOOL DIV #51	279,590	2,382,509	1,595,147	1,026,709	496,904	21,439	437,950	1,083,905	1,244,729	736,425	9,305,307		9,305,307
1250 FT VERMILION SCHOOL DIV #52	247,555	4,119,234	1,251,041	1,174,498	333,747	62,105	654,247	2,018,791	985,754	2,115,423	12,962,395	182,929	13,145,324
1260 EAST SMOKY SCHOOL DIV #54	167,239	2,838,244	1,361,359	1,086,358	120,410		581,241	1,153,302	865,682	1,994,889	10,168,724		10,168,724
1270 THREE HILLS SCHOOL DIV #60		1,911,515	882,220	849,586	361,423	69,538	409,320	836,271	727,942	862,460	6,910,275	135,766	7,046,041
1280 NORTHLAND SCHOOL DIV #61	317,553	6,911,588	2,237,270	444,970	577,147		1,810,439	4,360,078	1,518,021	6,187,266	24,364,332	330,822	24,695,154
1290 DRUMHELLER VALLEY S DIV #62	116,680	893,489	733,337	1,177,917	461,164	489,787	346,316	880,742	218,848	641,276	5,879,476		5,879,476
1300 CROWSNEST PASS S DIV #63	106,551	1,538,369	802,211	795,748	326,662	30,300	323,699	548,968	146,433	452,942	5,071,883		5,071,883
1310 MOUNT RUNDLE SCH DIV #64	93,957	969,461	394,380	544,619	187,347		216,097	332,214	108,748	652,696	3,499,519		3,499,519

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
TOTAL	4,748,362	80,885,945	40,603,495	38,408,775	15,906,546	1,154,275	15,883,877	37,924,546	29,265,389	44,694,509	309,475,719	1,109,676	310,585,395

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
1010 BERRY CREEK SCHOOL DIV #1	293,878		9,607	51,427			1,970			11,537		368,469
1020 CARDSTON SCHOOL DIV #2	3,500		115,896	181,095		376,232	39,983		1,239,634	27,878		1,984,218
1030 CYPRESS SCHOOL DIVISION #4	1,083,662	43,114	375	13,769	10,417		3,574		3,350			1,158,271
1040 TABER SCHOOL DIV #6	155,566			135,764	213	178,134	6,290	13,238	529,724	51,217		1,070,146
1050 ACADIA SCHOOL DIV #8	144,981	63,639		181,934			19,989		400,000	16,665		827,208
1060 RANGELAND SCHOOL DIV #9	353,160	16,338		89,887		40,000	2,929		156	53,414		555,884
1070 PEACE RIVER SCHOOL DIV #10	2,456	131,551		229,751	4,815	86,388	51,721	173,254		48,850		728,786
1080 YELLOWHEAD SCHOOL DIV #12	8,785	186,890	1,215	201,098		1,073,105	21,124	112,352	19,369	210,669	72,895	1,907,502
1090 ROCKY MOUNTAIN S DIV #15	138,370			38,046	10,867		43,086		2,598,605	44,376		2,873,350
1100 NEUTRAL HILLS SCHOOL DIV#16	67,395			86,431					800,000	18,590		972,416
1110 STURGEON SCHOOL DIV #24	11,050	18,531		405,900	52,577	138,085	338,002		10	92,745	30,425	1,087,325
1120 WILLOW CREEK SCHOOL DIV #28	453,826	3,147	19,740	114,818	30,621		10,704			900		633,756
1130 PINCHER CREEK SCHOOL DIV#29	49,243	2,845		57,931	2,875	93,990	15,398		297,477	19,893		539,652
1140 STARLAND SCHOOL DIV #30	474,520			23,766	10,895	131,293	2,291			22,590		665,355
1150 WAINWRIGHT SCHOOL DIV #32	3,864			14,186		558,547	500				118,481	695,578
1160 PROVOST SCHOOL DIV #33	60,891			41,024			20,810		689,018	21,423		833,166

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
1170 WESTLOCK SCHOOL DIV #37	156,552			149,128	2,500	268,438	26,497	16,745	1,505	31,504		644,861
1180 FOOTHILLS SCHOOL DIV #38	1,058,554	3,470	83,852	428,627	3,632		84,969		501,073	233,374		2,389,551
1190 ROCKY VIEW SCH DIV #41	707,235	42,560		821,682	75,212	649,516	128,260	72,288	500,000	67,034		3,063,787
1210 SPIRIT RIVER SCHOOL DIV #47	900	27,837	37,896	71,090	3,500	806,230	5,339	18,706		34,251	28,260	1,034,009
1220 HIGH PRAIRIE SCHOOL DIV #48	1,465,796	2,517	115,689	344,393	13,413	340,441	89,639	5,753		14,195		2,391,836
1230 FAIRVIEW SCHOOL DIV #50	2,020	4,893	132,798	106,970	2,021	341,250	30,050	174,869		66,984		861,855
1240 LAC LA BICHE SCHOOL DIV #51	445			239,066	22,588	486,339	45,557			17,704		812,499
1250 FT VERMILION SCHOOL DIV #52	11,580	56,220	4,463	629,296	497,919	417,558	40,940	144,556	1,989	52,696		1,857,137
1260 EAST SMOKY SCHOOL DIV #54	204,007			105,840	6,787		41,272		444	38,588		396,938
1270 THREE HILLS SCHOOL DIV #60	254,444		44,835	89,209			9,109	126,125		28,186		551,908
1280 NORTHLAND SCHOOL DIV #61	7,328			2,113,305	1,236,907	348,475	32,832	172,039		16,048		3,926,134
1290 DRUMHELLER VALLEY S DIV #62	154,119	101,663		113,959	142,196		21,902		250,000			783,839
1300 CROWSNEST PASS S DIV #63	100			18,499			321	18,524	1,049,242	10,833		1,089,519
1310 MOUNT RUNDLE SCH DIV #64	100,137	17,172		164,797			1,014		271,531	21,738		576,389

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
TOTAL	7,428,364	722,387	566,366	7,255,488	2,129,965	6,326,013	1,135,272	1,040,449	9,153,047	1,273,932	250,061	37,281,264

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
1010	BERRY CREEK SCHOOL DIV #1		113,762	20,588				78,509	1,614		154,985	368,469
1020	CARDSTON SCHOOL DIV #2	316,544	29,431								1,638,243	1,984,218
1030	CYPRESS SCHOOL DIVISION #4		169,706					387,447	1,110	13,000	667,008	1,158,271
1040	TABER SCHOOL DIV #6		172,949					80,000		5,118	812,079	1,070,146
1050	ACADIA SCHOOL DIV #8		37,225	39,617				444,787			395,659	827,288
1060	RANGELAND SCHOOL DIV #9		88,725	4,521				60,408	630		401,698	555,884
1070	PEACE RIVER SCHOOL DIV #10	564,012	82,584					37,375	5,224	27,503	12,088	728,786
1080	YELLOWHEAD SCHOOL DIV #12	1,664,430	41,431						152,267	49,374		1,907,502
1090	ROCKY MOUNTAIN S DIV #15		281,263			6,734	159,919	835,877			1,589,557	2,873,350
1100	NEUTRAL HILLS SCHOOL DIV#16		7,633					98,100			866,683	972,416
1110	STURGEON SCHOOL DIV #24	825,427	260,823						1,075			1,087,325
1120	WILLOW CREEK SCHOOL DIV #28		448,596		19,569			147,036	900		25,655	633,756
1130	PINCHER CREEK SCHOOL DIV#29		72,388						4,724		462,540	539,652
1140	STARLAND SCHOOL DIV #30		155,070					289,855	8,267		292,163	665,355
1150	MAINWRIGHT SCHOOL DIV #32	355,902	338,476						1,200			695,578
1160	PROVOST SCHOOL DIV #33		29,223	4,018				598,351	1,900		200,574	833,166
1170	WESTLOCK SCHOOL DIV #37		281,933						16,650	10,376	335,902	644,861
1180	FOOTHILLS SCHOOL DIV #38		906,566					652,660	147,859	50,993	631,473	2,389,551
1190	ROCKY VIEW SCH DIV #41	135,088	1,245,219						15,898	165,215	1,502,287	3,063,707
1210	SPIRIT RIVER SCHOOL DIV #47	259,626	713,392	56,952					4,039			1,034,009
1220	HIGH PRAIRIE SCHOOL DIV #48		1,065,319			17,840	970	568,508			739,199	2,391,836
1230	FAIRVIEW SCHOOL DIV #50	683,068	87,597						42,121		49,159	861,855
1240	LAC LA BICHE SCHOOL DIV #51	675,062	16,462						11,123		189,852	812,499

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
1250	FT VERMILION SCHOOL DIV 852	1,006,483	391,352			5,381			2,325		451,596	1,857,137
1260	EAST SMOKY SCHOOL DIV 854		159,894						575		237,269	396,938
1270	THREE HILLS SCHOOL DIV 860		37,111					5,751	450		508,596	551,908
1280	NORTHLAND SCHOOL DIV 861	342,814	715,069	165,313		762,080	230,386		36,140	7,476	1,658,928	3,926,134
1290	DRUMHELLER VALLEY S DIV 862		195,811						113,464	1,500	473,064	783,839
1300	CROWSNEST PASS S DIV 863	109,877	52,147								927,495	1,089,519
1310	MOUNT RUNDLE SCH DIV 864		77,400					310,227	6,491	8,368	173,903	576,389
	TOTAL	6,738,333	8,265,667	291,089	19,569	791,955	399,275	4,434,794	575,154	338,923	35,226,585	37,281,264

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
1010 BERRY CREEK SCHOOL DIV #1							4,060	253,718	15,427			273,205
1020 CARDSTON SCHOOL DIV #2		1,138						88,734	1,697,398	99,590	1,033,323	2,920,175
1030 CYPRESS SCHOOL DIVISION #4								399,667	273,750	39,528	122,803	835,748
1040 TABER SCHOOL DIV #6		1,999					3,180	357,094	346,004	134,647	178,134	1,021,858
1050 ACADIA SCHOOL DIV #8	162,787						2,686	482,506	580,000	12,157	133,000	1,373,856
1060 RANGELAND SCHOOL DIV #9		300					14,642	435,100			40,000	490,042
1070 PEACE RIVER SCHOOL DIV #10	105,798	10,454					53,200	872,341	904,567	30,000	185,380	2,161,740
1080 YELLOWHEAD SCHOOL DIV #12	242,128	3,995	35,659				45,619	397,931	2,524,000		1,502,305	4,845,637
1090 ROCKY MOUNTAIN S DIV #15	178,185						3,050	877,501	206,493		61,833	1,327,862
1100 NEUTRAL HILLS SCHOOL DIV#16		3,000					1,028	161,668				165,696
1110 STURGEON SCHOOL DIV #24		1,625					155,599	754,951	1,920,225		441,574	3,273,974
1120 MILLOM CREEK SCHOOL DIV #28	467,651	1,500		598			13,361	496,067	485,825		356,267	1,741,269
1130 PINCHER CREEK SCHOOL DIV#29							11,912	364,139	147,628	82,693	208,477	814,759
1140 STARLAND SCHOOL DIV #30	11,965						2,485	404,106	235,000		131,293	784,849
1150 MAINWRIGHT SCHOOL DIV #32	192						89,187	292,677	2,200,301		555,650	3,138,887

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
1160 PROVOST SCHOOL DIV #33							20,253	260,768	84,728		84,182	449,951
1170 WESTLOCK SCHOOL DIV #37		685					3,034	542,513	1,267,754		337,627	2,151,533
1180 FOOTHILLS SCHOOL DIV #38							45,747	1,364,991	2,295,259	22,600	92,485	3,821,082
1190 ROCKY VIEW SCH DIV #41	69,630			6,300			72,600	740,326	4,681,627	78,421	2,836,564	8,485,468
1210 SPIRIT RIVER SCHOOL DIV #47	50,984						24,513	520,132	1,480,000		1,139,323	3,214,952
1220 HIGH PRAIRIE SCHOOL DIV #48	954,991	1,530					612,720	1,286,862	1,694,125		40,148	4,590,286
1230 FAIRVIEW SCHOOL DIV #50	25,954	595	4,143				51,450	344,225	345,000	29,273	402,079	1,201,819
1240 LAC LA BICHE SCHOOL DIV #51	56,101						21,500	188,927	574,818	8,189	596,326	1,445,861
1250 FT VERMILION SCHOOL DIV #52	38,328						98,976	464,072	6,050,886		1,260,006	7,912,260
1260 EAST SMOKY SCHOOL DIV #54	188,981		84,308				17,751	1,269,028	1,043,931	21,253		2,625,252
1270 THREE HILLS SCHOOL DIV #60	89,686						21,525	247,812	385,000	170,000	326,416	1,240,439
1280 NORTHLAND SCHOOL DIV #61	799,176		979,278	125,000			185,307	1,369,983	14,354,409	600,000	3,734,625	22,147,778
1290 DRUMHELLER VALLEY S DIV #62								419,956				419,956
1300 CROWSNEST PASS S DIV #63								219,493				219,493
1310 MOUNT RUNDLE SCH DIV #64								501,073			42,448	543,521

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPA-LITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
TOTAL	3,441,459	26,733	1,103,308	131,898			1,575,385	16,378,381	45,714,155	1,328,261	15,842,328	85,635,928

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
1010	BERRY CREEK SCHOOL DIV 01	10,000					253,205		10,000		273,205
1020	CARDSTON SCHOOL DIV 02	432,952					2,387,633		99,590		2,920,175
1030	CYPRESS SCHOOL DIVISION 04	137,997					697,751				835,748
1040	TABER SCHOOL DIV 06	355,651				387	276,787		388,313		1,021,058
1050	ACADIA SCHOOL DIV 08				9,508		1,133,849		67,000	162,707	1,373,056
1060	RANGELAND SCHOOL DIV 09	40,000					320,100		129,942		490,042
1070	PEACE RIVER SCHOOL DIV 010	808,516					1,353,224				2,161,740
1080	YELLOWHEAD SCHOOL DIV 012	1,174,715					3,147,543		169,852	353,527	4,845,637
1090	ROCKY MOUNTAIN S DIV 015		118,983	22,686	77,198	117,802	502,415		316,080	171,898	1,327,062
1100	NEUTRAL HILLS SCHOOL DIV016						67,596		98,100		165,696
1110	STURGEON SCHOOL DIV 024	580,647	25,420	3,138	272,921	188	2,086,660		305,000		3,273,974
1120	MILLOM CREEK SCHOOL DIV 028	33,106	102,518	8,120	1,079,289	81,572	399,612		596	36,454	1,741,269
1130	PINCHER CREEK SCHOOL DIV029	255,198	28,833		149,261	46,067	292,921		42,487		814,759
1140	STARLAND SCHOOL DIV 030						798,399		70,000	14,450	784,849
1150	MAINWRIGHT SCHOOL DIV 032	354,153					2,694,668		89,186		3,138,007
1160	PROVOST SCHOOL DIV 033	84,728					166,605		198,618		449,951
1170	WESTLOCK SCHOOL DIV 037	290,280			1,558,458		223,845		78,950		2,151,533
1180	FOOTHILLS SCHOOL DIV 038	1,387,884					2,272,251		161,747		3,821,082
1190	ROCKY VIEW SCH DIV 041	1,768,344					5,240,915		86,049	1,398,160	8,485,468
1210	SPIRIT RIVER SCHOOL DIV 047						3,214,252			700	3,214,952
1220	HIGH PRAIRIE SCHOOL DIV 048	14,311					2,142,987		1,134,022	1,298,966	4,590,286
1230	FAIRVIEW SCHOOL DIV 050	257,873	94,055	4,323	238,393	284,628	273,175		98,873	31,299	1,281,819
1240	LAC LA BICHE SCHOOL DIV 051	786,131					654,939		24,000	60,791	1,445,861

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
1250	FT VERMILION SCHOOL DIV #52	2,283,067	54,953	3,605	908,160	24,945	4,476,167		65,750	183,613	7,912,260
1260	EAST SMOKY SCHOOL DIV #54	228,254	11,915	1,187			2,065,088			318,808	2,625,252
1270	THREE HILLS SCHOOL DIV #60	321,094	61,832			13,061	773,860		13,000	56,792	1,240,439
1280	NORTHLAND SCHOOL DIV #61	6,102,580	113,616	10,574	2,664,240		11,076,681		847,623	1,332,464	22,147,778
1290	DRUMHELLER VALLEY S DIV #62	246,376					173,580				419,956
1300	CROWSNEST PASS S DIV #63	26,293					193,200				219,493
1310	MOUNT RUNDLE SCH DIV #64	42,448					336,073		165,000		543,521
	TOTAL	17,932,998	612,125	53,633	6,949,420	488,570	49,597,981		4,660,580	5,340,629	85,635,928

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1010	BERRY CREEK SCHOOL DIV #1						78,500				1,611,353	1,689,853
1020	CARDSTON SCHOOL DIV #2										10,521,477	10,521,477
1030	CYPRESS SCHOOL DIVISION #4						307,447			8,038	5,186,724	5,502,201
1040	TABER SCHOOL DIV #6						80,000				8,885,307	8,965,307
1050	ACADIA SCHOOL DIV #8						444,707				4,442,161	4,886,868
1060	RANGELAND SCHOOL DIV #9						60,400				3,885,022	3,945,422
1070	PEACE RIVER SCHOOL DIV #10	23,269			10,454		37,375	2,860			14,409,574	14,483,532
1080	YELLOWHEAD SCHOOL DIV #12										25,296,045	25,296,045
1090	ROCKY MOUNTAIN S DIV #15	10,450		15,605		1,612	835,877				13,975,890	14,839,434
1100	NEUTRAL HILLS SCHOOL DIV#16						98,100				2,392,039	2,490,139
1110	STURGEON SCHOOL DIV #24				1,625			143,075			30,580,302	30,725,002
1120	WILLOW CREEK SCHOOL DIV #28	4,624		1,500	500		147,036				16,692,961	16,846,621
1130	PINCHER CREEK SCHOOL DIV#29										5,923,792	5,923,792
1140	STARLAND SCHOOL DIV #30						209,855				3,828,546	4,038,401
1150	MAIN&RIGHT SCHOOL DIV #32	91,908			52,634						8,145,736	8,290,276
1160	PROVOST SCHOOL DIV #33						598,351	3,150			3,004,527	3,606,028
1170	WESTLOCK SCHOOL DIV #37	397									12,449,528	12,449,925
1180	FOOTHILLS SCHOOL DIV #38	184					652,660		17,911		38,126,651	38,797,406
1190	ROCKY VIEW SCH DIV #41			84,199		90,879					49,500,183	49,675,252
1210	SPIRIT RIVER SCHOOL DIV #47										11,478,000	11,478,000
1220	HIGH PRAIRIE SCHOOL DIV #48	2,764,166					568,588	1,581			23,017,292	26,351,547
1230	FAIRVIEW SCHOOL DIV #50	2,180				4,143					12,109,082	12,115,405
1240	LAC LA BICHE SCHOOL DIV #51	1,669								544,572	9,910,662	10,456,894

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1250	FT VERMILION SCHOOL DIV #52					3,955					26,022,370	26,026,325
1260	EAST SMOKY SCHOOL DIV #54	621,679				11,974					18,198,163	18,832,016
1270	THREE HILLS SCHOOL DIV #60						5,751				9,395,242	9,400,993
1280	NORTHLAND SCHOOL DIV #61				102,548	1,049,768		4,217		2,860	61,531,988	62,691,381
1290	DRUMHELLER VALLEY S DIV #62										8,226,350	8,226,350
1300	CROWSNEST PASS S DIV #63	96,026									5,682,607	5,778,633
1310	MOUNT RUNDLE SCH DIV #64	1,245					310,227	25			3,491,371	3,802,868
	TOTAL	3,617,988		101,304	167,761	1,162,322	4,434,794	154,908	17,911	555,462	448,800,953	458,213,403

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1010	BERRY CREEK SCHOOL DIV #1											79,147		1,610,706	1,689,853
1020	CARDSTON SCHOOL DIV #2								376,232			3,329,849	93,150	6,722,246	10,521,477
1030	CYPRESS SCHOOL DIVISION #4											859,820	48,224	4,594,157	5,502,201
1040	TABER SCHOOL DIV #6								178,134			1,009,265	299,024	7,478,884	8,965,307
1050	ACADIA SCHOOL DIV #8											811,707	16,303	4,058,858	4,886,868
1060	RANGELAND SCHOOL DIV #9								40,000			213,238	13,512	3,678,672	3,945,422
1070	PEACE RIVER SCHOOL DIV #10			1,135					86,388			2,743,839	56,324	11,506,469	14,483,532
1080	YELLOWHEAD SCHOOL DIV #12								1,073,105			9,312,473	403,840	14,471,083	25,296,045
1090	ROCKY MOUNTAIN S DIV #15											4,419,336	60,342	10,359,756	14,839,434
1100	NEUTRAL HILLS SCHOOL DIV#16											17,600	60,509	2,412,030	2,490,139
1110	STURGEON SCHOOL DIV #24			58,059					136,685	295,320		18,545,230		11,688,308	30,725,002

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1120 WILLOW CREEK SCHOOL DIV #28			56,759								5,080,570	51,032	11,658,252	16,846,621
1130 PINCHER CREEK SCHOOL DIV#29								93,990			439,074	123,836	5,266,127	5,923,792
1140 STARLAND SCHOOL DIV #30								131,293			538,701	71,019	3,297,388	4,038,401
1150 WAINWRIGHT SCHOOL DIV #32								558,547			3,055,489	45,871	4,630,371	8,290,278
1160 PROVOST SCHOOL DIV #33			5,300								206,728	77,600	3,396,400	3,686,028
1170 WESTLOCK SCHOOL DIV #37								260,430			3,990,102	83,750	8,115,643	12,449,925
1180 FOOTHILLS SCHOOL DIV #38			109,764								22,029,640	147,633	16,510,369	38,797,406
1190 ROCKY VIEW SCH DIV #41			832,021					649,516			28,857,708	193,728	19,142,279	49,675,252
1210 SPIRIT RIVER SCHOOL DIV #47								806,230			3,364,673	33,319	7,273,786	11,478,008
1220 HIGH PRAIRIE SCHOOL DIV #48			152,996					340,441			10,501,692	81,259	15,006,876	26,351,547
1230 FAIRVIEW SCHOOL DIV #50			500					341,250			3,889,849	69,759	7,832,847	12,115,405

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1240	LAC LA BICHE SCHOOL DIV #51			26,857					486,339			3,017,723	42,232	6,883,743	10,456,894
1250	FT VERMILION SCHOOL DIV #52	35,031		631,712					417,558			13,723,067	147,655	11,071,302	26,026,325
1260	EAST SMOKY SCHOOL DIV #54			49,481								6,626,065	219,142	11,937,328	18,832,016
1270	THREE HILLS SCHOOL DIV #60	5,368	130,000	487								3,270,595	261,365	5,733,178	9,400,993
1280	NORTHLAND SCHOOL DIV #61			1,561,656			348,233		348,475			38,344,735	768,000	21,320,282	62,691,381
1290	DRUMHELLER VALLEY S DIV #62											1,950,169	20,457	6,255,724	8,226,350
1300	CROWSNEST PASS S DIV #63											1,069,309	74,298	4,635,026	5,778,633
1310	MOUNT RUNDLE SCH DIV #64											1,636,061	31,250	2,135,557	3,802,868
	TOTAL	40,399	130,000	3,486,727			348,233		6,326,013	295,320		192,924,462	3,565,433	250,682,847	458,213,403

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
2010 COUNTY OF GRANDE PRAIRIE #1	106,501,170	3,423,030		3,423,030	32.141
2020 COUNTY OF VULCAN #2	66,596,320	1,805,750	5,243	1,810,993	27.114
2030 COUNTY OF PONOKA #3	85,652,770	2,877,680		2,877,680	33.597
2040 COUNTY OF NEWELL #4	66,474,230	2,465,240		2,465,240	37.086
2050 COUNTY OF WARNER #5	49,779,000	1,473,000		1,473,000	29.591
2060 COUNTY OF STETTLER #6	46,880,230	1,625,000		1,625,000	34.663
2070 COUNTY OF THORHILD #7	20,701,970	915,575		915,575	44.226
2080 COUNTY OF FORTY MILE #8	44,983,720	1,485,599	46,471	1,532,070	33.025
2090 COUNTY OF BEAVER #9	63,377,230	1,991,610		1,991,610	31.425
2100 COUNTY OF WETASKIWIN #10	78,525,560	2,936,552		2,936,552	37.396
2110 COUNTY OF BARRHEAD #11	51,698,380	1,817,100		1,817,100	35.148
2120 COUNTY OF ATHABASCA #12	52,950,020	2,402,872		2,402,872	45.380
2130 COUNTY OF SMOKY LAKE #13	33,013,410	988,125		988,125	29.931
2140 COUNTY OF LACOMBE #14	213,711,900	4,514,472		4,514,472	21.124
2150 COUNTY OF WHEATLAND #16	133,874,040	2,880,812		2,880,812	21.519
2160 COUNTY OF MOUNTAIN VIEW #17	157,042,300	4,389,332		4,389,332	27.950
2170 COUNTY OF PAINTEARTH #18	51,050,410	1,650,000		1,650,000	32.316
2180 COUNTY OF ST PAUL #19	38,621,070	1,065,000		1,065,000	27.576
2190 COUNTY OF STRATHCONA #20	599,627,720	19,299,813		19,299,813	32.186
2200 COUNTY OF TWO HILLS #21	40,768,830	1,217,457		1,217,457	29.862
2210 COUNTY OF CAMROSE #22	68,691,660	2,754,436		2,754,436	40.099
2220 COUNTY OF RED DEER #23	175,181,040	4,519,671		4,519,671	25.800
2230 COUNTY OF VERMILION RIVER #24	85,318,600	2,675,400	1,000	2,676,400	31.358
2240 COUNTY OF LEDUC #25	151,023,090	5,913,268		5,913,268	39.155

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
2250 COUNTY OF LETHBRIDGE #26	89,353,010	2,105,444		2,105,444	23.563
2260 COUNTY OF MINBURN #27	74,267,490	2,600,000		2,600,000	35.009
2270 COUNTY OF LAC ST ANNE #28	84,811,190	2,517,056		2,517,056	29.678
2280 COUNTY OF FLAGSTAFF #29	75,263,030	2,305,129		2,305,129	30.628
2290 COUNTY OF LAMONT #30	51,544,540	1,797,691		1,797,691	34.876
2300 COUNTY OF PARKLAND #31	301,120,300	13,550,414		13,550,414	45.000
TOTAL	3,158,414,230	101,962,528	52,714	102,015,242	32.282

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

COUNTIES

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	8,487,120	1,342,699	35,400	188,612	3,423,030		187,539	39,023	440,076	104,652		14,248,151		14,248,151
2020 COUNTY OF VULCAN #2	3,001,526	374,088	42,018	345,565	1,810,993		6,300		230,945		30,139	5,841,566		5,841,566
2030 COUNTY OF PONOKA #3	5,895,387	1,304,043	38,739	1,884,185	2,877,680		4,788		421,492	459,844		12,886,158	15,978	12,102,136
2040 COUNTY OF NEMELL #4	3,589,177	541,431		179,129	2,465,240	6,959	42,439		148,434	168,302		7,141,111	63,865	7,204,976
2050 COUNTY OF MARNER #5	3,951,000	1,310,158			1,473,000				123,429			6,857,587		6,857,587
2060 COUNTY OF STETTLER #6	2,637,852	352,844		3,027	1,625,000		4,837		59,899	241,167		4,923,826		4,923,826
2070 COUNTY OF THORHILD #7	1,879,864	531,353	38,925	1,248	915,575				132,886	13,612	12,253	3,525,716	362,560	3,888,276
2080 COUNTY OF FORTY MILE #8	2,768,145	488,991	7,993	25,497	1,532,070		17,646		192,871	116,009		5,149,132	202,286	5,351,418
2090 COUNTY OF BEAVER #9	4,052,535	847,605	37,919	8,778	1,991,610				113,713			7,052,160		7,052,160
2100 COUNTY OF METASKIMIN #10	5,526,047	802,925	40,126	511,084	2,936,552		24,379		227,456	292,240		10,360,809		10,360,809

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2110 COUNTY OF BARRHEAD #11	6,450,056	2,282,921	83,075	375	1,817,100		187,828		338,389	20,525	110,866	11,211,157		11,211,157
2120 COUNTY OF ATHABASCA #12	5,282,836	1,418,962	20,952	14,854	2,482,872	5,955			365,218	65,117		9,576,766		9,576,766
2130 COUNTY OF SMOKY LAKE #13	2,433,751	339,314	23,613	276,283	988,125				87,709			4,148,795		4,148,795
2140 COUNTY OF LACOMBE #14	8,219,048	1,323,834	30,897	9,753	4,514,472				459,999	507,489		15,064,692	62,716	15,127,408
2150 COUNTY OF WHEATLAND #16	4,948,081	868,154	170,685	666,827	2,888,812				154,598	187,571		9,888,728	168,284	9,857,012
2160 COUNTY OF MOUNTAIN VIEW #17	10,283,474	1,199,857	53,124	8,978	4,389,332		12,778		338,863	20,788		16,219,098		16,219,098
2170 COUNTY OF PAINTEARTH #18	2,385,478	274,121	2,688	4,489	1,658,888		73,982		143,136			4,533,798	8,989	4,542,787
2188 COUNTY OF ST PAUL #19	3,897,628	1,745,475	97,956	1,882,447	1,865,888		17,888		127,249	162,584		8,916,219		8,916,219
2198 COUNTY OF STRATHCONA #28	28,218,315	4,428,595	1,193,488	282,839	19,299,813		79,184		1,428,264	318,691	988	55,226,889		55,226,889
2288 COUNTY OF TWO HILLS #21	2,888,776	489,271	29,377	1,832	1,217,457				61,749	72,711		3,873,173		3,873,173

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2210 COUNTY OF CAMROSE 022	4,768,813	957,485	49,552	34,152	2,754,436	1			379,525	253,501		9,197,385	378,139	9,575,524
2220 COUNTY OF RED DEER 023	12,016,672	1,720,728			4,519,671				287,029	984,448		19,528,548	56,766	19,585,314
2230 COUNTY OF VERMILION RIVER 024	6,258,122	1,016,071	10,982	21,059	2,676,400		43,816		291,671	10,000		10,328,121	129,453	10,457,574
2240 COUNTY OF LEDUC 025	9,254,996	1,629,143	71,645	85,050	5,913,268		214,280		203,695			17,372,077		17,372,077
2250 COUNTY OF LETHBRIDGE 026	6,064,650	2,611,126	6,686		2,105,444	78,999	38,561		130,479	534,763		11,570,708	286,088	11,856,796
2260 COUNTY OF MINBURN 027	3,978,898	872,089	68,544	6,926	2,600,000		7,600		121,146	2,022		7,657,225		7,657,225
2270 COUNTY OF LAC ST ANNE 028	6,629,806	588,167	58,732	436,670	2,517,056		4,101		217,150	317,375	70,679	10,839,736	17,672	10,857,408
2280 COUNTY OF FLAGSTAFF 029	4,190,379	436,991	7,829	3,453	2,305,129	20,000			164,721	412,208		7,548,718	7,435	7,548,145
2290 COUNTY OF LAMONT 030	4,099,099	820,115	38,672		1,797,691				172,070	69,650		6,997,297		6,997,297
2300 COUNTY OF PARKLAND 031	26,440,522	3,852,580	56,266	1,402,958	13,550,414	8,995	373,689		490,298	4,450		46,180,372	416,556	46,596,928

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
TOTAL	199,610,039		2,315,795		102,015,242		1,341,747		8,037,359		224,057		2,176,787	
		36,414,158		7,406,070		120,909		39,023		5,331,631		362,856,030		365,033,617

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		3,925,628	1,946,986	1,489,335	587,641		704,205	1,628,514	1,966,696	1,855,376	14,104,381	143,770	14,248,151
2020 COUNTY OF VULCAN #2		1,432,844	722,297	671,939	270,258	34,240	357,760	950,753	753,741	570,703	5,764,535	77,031	5,841,566
2030 COUNTY OF PONOKA #3		2,827,799	1,919,388	2,190,338	823,047	27,972	531,251	1,717,609	990,349	1,074,383	12,102,136		12,102,136
2040 COUNTY OF NEWELL #4	36,816	2,125,458	970,176	648,102	422,559	122,437	442,558	1,086,191	793,063	557,616	7,204,976		7,204,976
2050 COUNTY OF MARIER #5	7,936	2,004,393	863,103	1,564,241	247,184	55,336	286,262	795,992	673,738	355,225	6,853,410	4,177	6,857,587
2060 COUNTY OF STETTLER #6		1,439,863	793,745	328,185	189,901	4,951	262,480	438,627	780,777	636,448	4,874,977	48,849	4,923,826
2070 COUNTY OF THORHILD #7	69,547	838,579	535,608	482,925	203,237	28,708	232,521	372,251	494,738	630,162	3,888,276		3,888,276
2080 COUNTY OF FORTY MILE #8		1,305,403	619,881	668,158	235,302	23,500	546,761	691,633	892,999	367,781	5,351,418		5,351,418
2090 COUNTY OF BEAVER #9	172,643	1,903,001	1,003,296	971,038	373,145	20,535	389,603	642,515	743,894	842,699	7,022,569	29,591	7,052,160
2100 COUNTY OF WETASKIWIN #10	22,988	2,743,964	1,295,266	1,020,538	490,639	62,993	479,226	1,310,384	1,517,499	1,380,992	10,323,509	37,380	10,360,889
2110 COUNTY OF BARRHEAD #11	294,789	2,500,749	1,411,019	1,693,554	540 693	61,109	521,759	1,271,275	970,843	1,926,194	11,191,976	19,181	11,211,157
2120 COUNTY OF ATHABASCA #12	145,076	2,109,653	1,288,568	1,160,719	340,520	120,662	529,104	1,118,232	1,223,934	1,533,361	9,569,829	6,937	9,576,766
2130 COUNTY OF SMOKY LAKE #13		973,485	625,875	576,899	265,080	29,852	329,147	347,183	328,322	648,720	4,124,563	24,232	4,148,795
2140 COUNTY OF LACOMBE #14	184,903	3,886,764	2,152,730	2,431,880	742,251	41,397	571,838	2,124,779	1,018,649	1,972,217	15,127,408		15,127,408
2150 COUNTY OF WHEATLAND #16	5,371	2,824,430	1,388,654	1,379,909	685,689	22,120	578,197	1,231,383	960,896	768,963	9,857,012		9,857,012

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
2160 COUNTY OF MOUNTAIN VIEW #17		4,538,380	2,603,657	2,374,021	1,300,259	53,438	828,681	1,634,542	877,811	1,875,575	16,086,276	132,822	16,219,098
2170 COUNTY OF PAINTEARTH #18		1,014,773	764,409	669,640	160,144		298,844	501,750	497,802	635,425	4,542,787		4,542,787
2180 COUNTY OF ST PAUL #19	216,762	2,228,894	1,500,453	1,115,625	503,716	135,285	355,196	772,575	1,125,178	640,304	8,593,988	322,231	8,916,219
2190 COUNTY OF STRATHCONA #20	1,087,345	14,293,143	7,605,603	9,565,928	3,084,438	216,171	2,693,528	6,238,336	2,256,996	8,109,164	55,150,652	75,357	55,226,009
2200 COUNTY OF TWO HILLS #21	90,367	974,380	648,584	567,792	254,454	24,934	271,465	356,062	437,173	226,152	3,851,363	21,810	3,873,173
2210 COUNTY OF CAMROSE #22		2,655,192	1,354,792	1,026,420	421,879	55,577	591,099	1,148,394	1,045,864	1,276,307	9,575,524		9,575,524
2220 COUNTY OF RED DEER #23		5,678,184	3,178,605	2,555,923	900,503		627,156	2,976,659	1,677,673	1,990,611	19,585,314		19,585,314
2230 COUNTY OF VERMILION RIVER #24		2,621,708	1,678,565	1,523,448	459,958		480,299	984,877	1,535,735	1,172,984	10,457,574		10,457,574
2240 COUNTY OF LEDUC #25	499,855	4,758,441	2,143,493	1,588,602	1,132,286	65,517	785,726	1,468,920	2,070,167	2,375,649	16,888,656	483,421	17,372,077
2250 COUNTY OF LETHBRIDGE #26	57,141	2,924,518	1,421,293	1,846,620	1,188,154		764,523	1,894,736	1,033,531	726,280	11,856,796		11,856,796
2260 COUNTY OF MINBURN #27	133,993	1,548,215	1,090,672	1,629,691	527,468	36,598	342,971	692,497	735,640	811,731	7,549,476	107,749	7,657,225
2270 COUNTY OF LAC ST ANNE #28	7,832	2,848,599	1,273,517	1,273,541	659,660	33,437	562,492	1,454,522	1,444,761	1,299,047	10,857,408		10,857,408
2280 COUNTY OF FLAGSTAFF #29		2,133,632	1,031,569	1,041,421	286,376		470,441	1,263,757	792,820	608,129	7,548,145		7,548,145
2290 COUNTY OF LAMONT #30		1,870,207	951,058	864,140	324,805	27,304	485,327	704,056	700,225	1,092,133	6,939,255	58,042	6,997,297
2300 COUNTY OF PARKLAND #31	696,295	11,329,658	5,868,365	5,831,997	2,528,944	235,485	1,896,928	5,272,599	3,285,803	9,650,934	46,596,908		46,596,908

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
TOTAL	3,728,879	94,259,937	50,643,427	50,712,561	20,070,190	1,539,470	18,137,268	43,091,603	33,626,517	47,631,265	363,441,117	1,592,500	365,033,617

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	1,650			120,163			251,666	166,518		692,978		1,232,975
2020 COUNTY OF VULCAN #2				37,936				97,476		817,839		953,251
2030 COUNTY OF PONOKA #3	3,550		45,978	130,021	728,711	407,693	10,859	144,262	2,769	65,199		1,539,042
2040 COUNTY OF NEWELL #4			112,108	71,683					307,657	1,764		493,212
2050 COUNTY OF MARNER #5	450			100,672		285,257	13,270	44,495		242,646		686,790
2060 COUNTY OF STETTLER #6				106,233	3,259	48,307	6,346	43,852		11,131		219,128
2070 COUNTY OF THORHILD #7	600			34,999		236,815	13,662			289,599		575,675
2080 COUNTY OF FORTY MILE #8		17,264		92,552		211,708		4,643		1,637		327,804
2090 COUNTY OF BEAVER #9	325			89,165		100,649		121,902		123,164		435,205
2100 COUNTY OF WETASKIWIN #10	2,100			213,377	204,093		7,138			154,106	4,797	585,611
2110 COUNTY OF BARRHEAD #11		23,459	8,444	180,439	27,885	287,152	15,619	76,710				619,708
2120 COUNTY OF ATHABASCA #12	1,600		134,771	191,037			3,855	126,530		3,922		461,715
2130 COUNTY OF SMOKY LAKE #13				202,417	134,936		2,640			418,023		758,016
2140 COUNTY OF LACOMBE #14			51,386	294,419	199		34,289			259,700		639,993
2150 COUNTY OF WHEATLAND #16	975	11,629	301,899	182,393	279,729	568,473	8,102	20,297		84,722		1,377,419
2160 COUNTY OF MOUNTAIN VIEW #17	3,150	14,609	550	306,635	128	31,273	64,156	229,307		1,607,966		2,257,782

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
2170 COUNTY OF PAINTEARTH #18	500	20,003		46,463			5,159		1,908,915	6,520		1,987,569
2180 COUNTY OF ST PAUL #19				135,495	682,353	145,038	8,000					970,886
2190 COUNTY OF STRATHCONA #20	645			1,096,708		84,652	173,820			4,249,878		5,605,703
2200 COUNTY OF TWO HILLS #21				146,696	1,324	1,290	1,634	17,613		319,667		488,224
2210 COUNTY OF CAMROSE #22			32,911	58,474		80,761	2,458			27,382	314,816	515,902
2220 COUNTY OF RED DEER #23	2,400			139,309			30,487	11,321	1,563	1,562,017		1,747,097
2230 COUNTY OF VERMILION RIVER #24				76,215		1,017,118	2,955			205,333		1,301,621
2240 COUNTY OF LEDUC #25	3,765	8,706		250,003	7,776		107,214			991,454		1,368,918
2250 COUNTY OF LETHBRIDGE #26		33,754		393,278			4,197	1,797		189,680		622,698
2260 COUNTY OF MINBURN #27				363,759	369	13,228				106,533		483,889
2270 COUNTY OF LAC ST ANNE #28	262,117		36,704	87,906		86,308	36,290			41,525		550,850
2280 COUNTY OF FLAGSTAFF #29				32,149		165,265	145			9,981		207,531
2290 COUNTY OF LAMONT #30				103,214		77,923	11,059	110,453		413,875		716,524
2300 COUNTY OF PARKLAND #31	8,740	334,116	43,861	1,187,426	675,047	51,780	49,151	88,144	60	96,669	114,461	2,568,646

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
TOTAL	292,567	463,540	766,120	6,311,219	2,745,809	3,900,690	864,171	1,305,320	2,220,964	12,994,901	434,074	32,299,375

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
2010	COUNTY OF GRANDE PRAIRIE #1		271,716	126,608	3,740			309,723	3,510		517,678	1,232,975
2020	COUNTY OF VULCAN #2								63,919		889,332	953,251
2030	COUNTY OF PONOKA #3	609,384	560,491	2,506					3,586	106,504	256,571	1,539,042
2040	COUNTY OF NEWELL #4		173,995	100,368							218,849	493,212
2050	COUNTY OF WARNER #5		196,161						1,680		488,949	686,790
2060	COUNTY OF STETTLER #6		12,545								206,583	219,128
2070	COUNTY OF THORHILD #7		245,089							10,685	319,901	575,675
2080	COUNTY OF FORTY MILE #8		13,816					3	181,350		132,635	327,804
2090	COUNTY OF BEAVER #9		266,586			26,050			588		141,981	435,205
2100	COUNTY OF WETASKIWIN #10		86,712					490,000	8,899			585,611
2110	COUNTY OF BARRHEAD #11		57,733					1,137	56,201		504,637	619,708
2120	COUNTY OF ATHABASCA #12		125,586					299,109	1,100	29,494	6,426	461,715
2130	COUNTY OF SMOKY LAKE #13		26,519			1,686	49,238	500,859			179,714	758,016
2140	COUNTY OF LACOMBE #14		47,910						2,332	1,861	587,890	639,993
2150	COUNTY OF WHEATLAND #16		588,784	34,957	26,629	6,318	140,591		94,388	31,887	453,945	1,377,419
2160	COUNTY OF MOUNTAIN VIEW #17		348,199	15,843	7,928	14,164	244,537	49,638	96,360	113,938	1,367,975	2,257,782
2170	COUNTY OF PAINTEARTH #18		30,647			352,676		862,912	9,691		731,634	1,987,560
2180	COUNTY OF ST PAUL #19		6,004						143,727		821,155	970,886
2190	COUNTY OF STRATHCONA #20		663,116					791,618			4,150,969	5,605,703
2200	COUNTY OF TWO HILLS #21		2,948			8,059					477,217	488,224
2210	COUNTY OF CAMROSE #22		222,272	77,951				134,918	80,761			515,902
2220	COUNTY OF RED DEER #23		618,295		8,418			262,768	20,040		837,584	1,747,097
2230	COUNTY OF VERMILION RIVER #24		169,347						4,607		1,127,667	1,301,621

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
2240	COUNTY OF LEDUC #25		796,780					555,762	1,141		15,235	1,368,918
2250	COUNTY OF LETHBRIDGE #26		18,708	876	8,189				4,129	25,672	565,124	622,698
2260	COUNTY OF MINBURN #27		7,766					42,580	12,521		421,022	483,889
2270	COUNTY OF LAC ST ANNE #28		469,995						6,000	14,916	59,939	550,850
2280	COUNTY OF FLAGSTAFF #29									19,340	188,191	207,531
2290	COUNTY OF LAMONT #30		58,321	10,372		22,500				15,555	609,776	716,524
2300	COUNTY OF PARKLAND #31		541,705	261,733	37,162				1,600,336	127,710		2,568,646
	TOTAL	609,384	6,627,746	630,414	92,058	431,453	434,366	4,301,027	2,396,866	497,482	16,278,579	32,299,375

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	44,388	8,652	4,400				198,158	648,483			219,695	1,115,696
2020 COUNTY OF VULCAN #2	14,830		4,400	301,266			13,153	465,572	625,000		214,200	1,638,421
2030 COUNTY OF PONOKA #3							6,614	721,998		9,918	617,962	1,356,484
2040 COUNTY OF NEWELL #4	3,303						7,779	284,621			67,294	362,997
2050 COUNTY OF WARNER #5							64,700	236,770	474,950	99,506	433,780	1,309,706
2060 COUNTY OF STETTLER #6							8,167	431,431	121,838	29,578	210,020	801,034
2070 COUNTY OF THORHILD #7	8,686	210					39,148	526,417	1,200,000		159,180	1,933,641
2080 COUNTY OF FORTY MILE #8							35,564	310,566	240,000		241,149	827,279
2090 COUNTY OF BEAVER #9		840					44,334	659,495	340,000		645,434	1,690,103
2100 COUNTY OF WETASKIWIN #10							72,813	617,249	2,208,000	50,000	1,158,355	4,106,417
2110 COUNTY OF BARRHEAD #11	9,815	5,139	62,494	12,261			36,084	559,044	1,572,231		524,992	2,782,060
2120 COUNTY OF ATHABASCA #12							65,117	1,780,497	2,367,741	14,251	172,395	4,417,549
2130 COUNTY OF SMOKY LAKE #13								371,747			13,396	385,143
2140 COUNTY OF LACOMBE #14	284,779						26,530	1,239,165	1,437,174		200,015	3,187,663
2150 COUNTY OF WHEATLAND #16				60,000			75,001	424,956	2,425,000	1,649	572,013	3,558,619

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
2160 COUNTY OF MOUNTAIN VIEW #17	174,012		47,471				105,196	647,878	1,380,477	78,276	359,297	2,792,607
2170 COUNTY OF PAINTEARTH #18							102,975	829,113	695,000	77,814		1,704,902
2180 COUNTY OF ST PAUL #19		515					13,500	18,006	93,332		145,038	270,391
2190 COUNTY OF STRATHCONA #20	108,684	3,350					53,306	1,652,158	308,008		155,156	2,272,854
2200 COUNTY OF TWO HILLS #21								272,945			61,879	334,824
2210 COUNTY OF CAMROSE #22	109							969,790	100,000		80,761	1,150,651
2220 COUNTY OF RED DEER #23	397,498						10,028	643,146	1,684,232	81,134	505,216	3,321,254
2230 COUNTY OF VERMILION RIVER #24	4,014						30,033	607,620	4,380,601		1,514,220	6,536,488
2240 COUNTY OF LEDUC #25							11,976	409,121	3,214,302		314,594	3,949,993
2250 COUNTY OF LETHBRIDGE #26	102,181						16,324	418,805	430,000	200,793		1,168,103
2260 COUNTY OF MINBURN #27	60,531	2,022					30,200	258,112	402,207	17,605	13,228	783,905
2270 COUNTY OF LAC ST ANNE #28	121,302		602				23,602	193,060	40,000	119,502	39,693	536,641
2280 COUNTY OF FLAGSTAFF #29	633,602						149,088	555,322	134,487			1,472,499
2290 COUNTY OF LAMONT #30	49,060							323,394	70,982		69,650	513,086
2300 COUNTY OF PARKLAND #31	45,908						10,108	1,000,547	2,637,625	503,418	2,856,382	7,053,988

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
TOTAL	2,062,893	29,728	119,367	373,527			1,241,498	18,077,748	28,575,179	1,274,516	11,564,994	63,327,998

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
2010	COUNTY OF GRANDE PRAIRIE #1						771,173		344,523		1,115,696
2020	COUNTY OF VULCAN #2	25,623	103,793		975,114	233,337	181,353		110,000	9,201	1,638,421
2030	COUNTY OF PONOKA #3	226,372					610,268		519,844		1,356,484
2040	COUNTY OF NEWELL #4						151,036		211,961		362,997
2050	COUNTY OF WARNER #5	706,617			855	432,971	160,263				1,300,706
2060	COUNTY OF STETTLER #6	176,816					258,851		366,167		801,834
2070	COUNTY OF THORHILD #7		4,659			640	1,914,520		13,612	210	1,933,641
2080	COUNTY OF FORTY MILE #8	98,816					556,295		142,727	29,441	827,279
2090	COUNTY OF BEAVER #9	155,734	17,388	762			1,473,373		42,854		1,690,103
2100	COUNTY OF WETASKIWIN #10	502,352					3,071,825		532,240		4,106,417
2110	COUNTY OF BARRHEAD #11	577,653	46,694		91,818	274,078	1,718,778		64,832	9,815	2,782,068
2120	COUNTY OF ATHABASCA #12	714,882					3,637,466		65,117	84	4,417,549
2130	COUNTY OF SMOKY LAKE #13	69,025	18,382	873	49,705	40,138	186,829		188,888		355,143
2140	COUNTY OF LACOMBE #14						1,980,462		840,820	1,266,381	3,187,663
2150	COUNTY OF WHEATLAND #16	88,989					3,272,930		195,951	1,649	3,558,619
2160	COUNTY OF MOUNTAIN VIEW #17	678,864					1,797,587		229,889	96,236	2,792,607
2170	COUNTY OF PAINTEARTH #18						1,684,982		188,088		1,784,902
2180	COUNTY OF ST PAUL #19	89,286					18,521		162,584		270,391
2190	COUNTY OF STRATHCONA #20						1,460,841		742,309	70,504	2,272,854
2200	COUNTY OF TWO HILLS #21						262,113		72,711		334,824
2210	COUNTY OF CAMROSE #22	188					770,632		379,919		1,150,651
2220	COUNTY OF RED DEER #23	631,933				488	1,261,348		1,029,448	398,125	3,321,254
2230	COUNTY OF VERMILION RIVER #24	725,627					5,774,588		25,149	10,933	6,536,488

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
2240	COUNTY OF LEDUC #25	982,091	10,640				2,004,453			952,809	3,949,993
2250	COUNTY OF LETHBRIDGE #26					16,162	582,519		541,413	28,089	1,168,183
2260	COUNTY OF MINBURN #27	95,528					643,774		2,023	42,580	783,905
2270	COUNTY OF LAC ST ANNE #28						200,020		317,375	21,246	538,641
2280	COUNTY OF FLAGSTAFF #29	10,384			3,448		251,227		428,198	779,242	1,472,499
2290	COUNTY OF LAMONT #30	70,889					324,287		69,650	49,060	513,086
2300	COUNTY OF PARKLAND #31	2,892,621	115,096	14,387	388,339	274,435	3,432,834		4,450	19,826	7,053,988
	TOTAL	9,519,602	316,644	16,022	1,420,471	1,272,361	39,353,379		7,644,168	3,785,351	63,327,998

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2010	COUNTY OF GRANDE PRAIRIE #1						389,723				14,711,745	15,021,468
2020	COUNTY OF VULCAN #2									561,999	7,233,521	7,795,520
2030	COUNTY OF PONOKA #3										12,457,296	12,457,296
2040	COUNTY OF NEWELL #4								208,768		5,443,123	5,651,891
2050	COUNTY OF WARNER #5										7,249,053	7,249,053
2060	COUNTY OF STETTLER #6										4,624,799	4,624,799
2070	COUNTY OF THORHILD #7									77,845	4,143,969	4,221,814
2080	COUNTY OF FORTY MILE #8						3		142,900		4,318,180	4,461,083
2090	COUNTY OF BEAVER #9										9,747,589	9,747,589
2100	COUNTY OF WETASKIWIN #10						490,000				25,195,988	25,685,988
2110	COUNTY OF BARRHEAD #11						1,137				16,525,358	16,526,495
2120	COUNTY OF ATHABASCA #12						299,189				14,798,308	15,097,417
2130	COUNTY OF SMOKY LAKE #13	24,567					500,859				5,442,314	5,967,740
2140	COUNTY OF LACOMBE #14									1,577,352	11,610,670	13,188,022
2150	COUNTY OF WHEATLAND #16	92,734			187,571						11,588,603	11,868,908
2160	COUNTY OF MOUNTAIN VIEW #17						49,638	52,072			21,775,057	21,876,767
2170	COUNTY OF PAINTEARTH #18						862,912				6,516,032	7,378,944
2180	COUNTY OF ST PAUL #19									281,278	7,761,701	8,042,979
2190	COUNTY OF STRATHCONA #20						791,618			1,194,445	59,536,067	61,522,130
2200	COUNTY OF TWO HILLS #21										3,460,515	3,460,515
2210	COUNTY OF CAMROSE #22						134,918				9,281,133	9,416,051
2220	COUNTY OF RED DEER #23			11,994	585,216		262,768				19,423,907	20,283,885
2230	COUNTY OF VERMILION RIVER #24										16,523,219	16,523,219

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2240	COUNTY OF LEDUC #25						555,762	202,607			20,338,615	21,096,984
2250	COUNTY OF LETHBRIDGE #26									51,274	8,423,643	8,474,917
2260	COUNTY OF MINBURN #27						42,580				9,367,184	9,409,764
2270	COUNTY OF LAC ST ANNE #28	22,199				602		11,801	33,259		29,277,193	29,345,054
2280	COUNTY OF FLAGSTAFF #29	236,444						15,400	1,000,000		6,478,956	7,730,800
2290	COUNTY OF LAMONT #30								57,332		8,760,609	8,817,941
2300	COUNTY OF PARKLAND #31									3,890	70,017,929	70,021,819
	TOTAL	375,944		11,994	692,787	602	4,301,027	281,888	1,442,339	4,048,083	452,032,116	463,186,772

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2010 COUNTY OF GRANDE PRAIRIE #1											5,106,451	18,165	9,896,852	15,021,468
2020 COUNTY OF VULCAN #2									204,999		740,400	115,554	6,734,567	7,795,520
2030 COUNTY OF PONOKA #3								487,693			827,500	11,400	11,218,703	12,457,296
2040 COUNTY OF NEWELL #4											1,285,868	81,835	4,284,188	5,651,891
2050 COUNTY OF WARNER #5								285,257			1,136,998	140,163	5,686,635	7,249,053
2060 COUNTY OF STETTLER #6								48,307			846,288	101,382	3,628,822	4,624,799
2070 COUNTY OF THORHILD #7								236,815			1,459,500	79,694	2,445,805	4,221,814
2080 COUNTY OF FORTY MILE #8								211,708			547,177	67,627	3,634,571	4,461,083
2090 COUNTY OF BEAVER #9								100,649			1,401,541	136,958	8,108,361	9,747,509
2100 COUNTY OF WETASKIWIN #10									1,131,200		5,451,201	213,061	18,890,526	25,685,988
2110 COUNTY OF BARRHEAD #11								287,152			7,684,350	32,939	8,522,054	16,526,495

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2120 COUNTY OF ATHABASCA #12											5,213,357	51,102	9,615,410	15,097,417
2130 COUNTY OF SMOKY LAKE #13											1,696,000		4,271,740	5,967,740
2140 COUNTY OF LACOMBE #14									200,015		4,340,514	123,463	8,824,030	13,488,022
2150 COUNTY OF WHEATLAND #16								568,473			4,140,213	3,541	7,156,681	11,868,908
2160 COUNTY OF MOUNTAIN VIEW #17			43,498					31,273			7,289,643	109,565	14,395,017	21,876,767
2170 COUNTY OF PAINTEARTH #18											1,575,100	120,828	5,683,016	7,378,944
2180 COUNTY OF ST PAUL #19								145,038			2,733,480	33,135	5,131,326	8,042,979
2190 COUNTY OF STRATHCONA #20								84,652			32,047,333	350,217	29,039,928	61,522,130
2200 COUNTY OF TWO HILLS #21								1,296			93,326	3,537	3,362,362	3,460,515
2210 COUNTY OF CAMROSE #22								80,761			1,712,660	68,763	7,553,867	9,416,051
2220 COUNTY OF RED DEER #23			304,968						17,386	505,216	7,088,573	248,554	12,135,188	20,293,885

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1986

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2230	COUNTY OF VERMILION RIVER #24			192,655								7,909,006		7,181,754	
									1,017,118				22,686		16,523,219
2240	COUNTY OF LEDUC #25			95,421								11,536,154		9,489,934	
													55,475		21,096,984
2250	COUNTY OF LETHBRIDGE #26											1,587,653		6,551,555	
													335,709		8,474,917
2260	COUNTY OF MINBURN #27											2,286,826		6,914,948	
									13,228				194,770		9,409,764
2270	COUNTY OF LAC ST ANNE #28											5,412,592		23,669,842	
									86,198				176,312		29,345,054
2280	COUNTY OF FLAGSTAFF #29											614,394		6,711,856	
									165,265				239,285		7,730,880
2290	COUNTY OF LAMONT #30											3,771,561		4,892,412	
									77,923				76,045		8,817,941
2300	COUNTY OF PARKLAND #31	16,060		96,797						2,655,812		43,140,716		22,688,929	
									51,788				1,351,725		70,021,819
	TOTAL	16,060		933,339						4,209,412		170,588,375		278,432,871	
									3,900,690		505,216		4,555,490		463,186,772

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3010 ST ALBERT SCHOOL DIST #3	95,341,100	3,002,298		3,002,298	31.490
3020 EDMONTON SCHOOL DIST #7	3,797,512,460	101,028,000		101,028,000	26.604
3030 CALGARY SCHOOL DISTRICT #19	4,623,932,730	131,990,954		131,990,954	28.545
3040 LETHBRIDGE SCHOOL DIST #51	351,602,730	9,578,300		9,578,300	27.242
3050 MEDICINE HAT S DIST #76	216,455,390	6,841,584		6,841,584	31.607
3070 RED DEER SCHOOL DIST #104	321,465,630	8,265,245		8,265,245	25.711
3100 WETASKIWIN SCHOOL DIST #264	51,618,340	1,589,405		1,589,405	30.791
3115 LEDUC SCHOOL DIST #297	72,911,830	1,860,630		1,860,630	25.519
3130 CAMROSE SCHOOL DIST #1315	63,931,490	1,745,833		1,745,833	27.308
3140 GRANDE PRAIRIE S DIST #2357	140,129,110	4,704,754		4,704,754	33.574
3260 FORT MCMURRAY S DIST #2833	306,004,500	13,004,751		13,004,751	42.760
4010 CALGARY RCSS DIST #1	1,165,154,380	33,422,381		33,422,381	28.685
4020 EDMONTON RCSS DIST #7	1,355,296,680	35,710,000		35,710,000	26.348
4030 LETHBRIDGE RCSS DIST #9	86,692,100	2,266,649		2,266,649	26.146
4040 WETASKIWIN RCSSD #15	6,834,430	222,100		222,100	32.497
4060 RED DEER RCSS DIST #17	69,387,630	1,776,880		1,776,880	25.608
4080 MEDICINE HAT RCSSD #21	71,463,560	2,124,689		2,124,689	29.730
4100 DRUMHELLER RCSS DIST #25	7,872,420	214,525		214,525	27.250
4130 GRANDE PRAIRIE RCSSD #28	35,385,740	1,192,924		1,192,924	33.712
4160 FORT MCMURRAY RCSSD #32	201,353,260	8,573,621		8,573,621	42.580
4320 CAMROSE RCSSD #60	18,766,640	599,594		599,594	31.950
4670 FT SASKATCHEWAN RCSSD #104	47,777,390	1,316,000		1,316,000	27.544
4900 SPRUCE GROVE RCSSD #128	9,407,100	252,805		252,805	26.874
4940 LEDUC RCSSD #132	14,385,960	369,250		369,250	25.667

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
7020 ST ALBERT PSS DIST 86	136,971,670	4,525,013		4,525,013	33.036
TOTAL	13,267,654,270	376,258,105		376,258,105	28.359

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	7,814,991	2,781,560	2,505	124,345	3,002,298		31,365		349,882		46,329	14,153,275		14,153,275
3020 EDMONTON SCHOOL DIST #7	142,153,866	30,774,513	5,939,104	1,221,864	101,028,000		860,212	4,772	7,433,791		420,305	289,836,427	556,784	290,393,211
3030 CALGARY SCHOOL DISTRICT #19	174,423,030	34,636,414	1,510,804	2,206,456	131,990,954	585,476	425,161		8,189,389	1,422,420	1,316,577	356,706,681	1,519,216	358,225,897
3040 LETHBRIDGE SCHOOL DIST #51	16,450,582	3,520,142	116,334	306,954	9,578,380		143,221		328,303			30,443,836	207,619	30,651,455
3050 MEDICINE HAT S DIST #76	12,983,011	2,398,160	56,246	68,622	6,841,584	3,717	373,210	1,355	288,598		65,562	23,080,065	142,308	23,222,373
3070 RED DEER SCHOOL DIST #104	16,023,704	3,253,745	175,632	288,169	8,265,245	381,551	85,520		692,240		98,103	29,183,909	473,611	29,657,520
3100 METASKIMIN SCHOOL DIST #264	4,573,550	1,382,708	69,604	735,322	1,589,405		320,065		156,329		28,498	8,855,481		8,855,481
3115 LEDUC SCHOOL DIST #297	7,284,512	1,707,653	38,554	19,268	1,869,630		297,024		241,819	100,675		11,558,135		11,558,135
3130 CAMROSE SCHOOL DIST #1315	4,243,028	926,518		9,478	1,745,833		452,026		223,649	289,031		7,889,563		7,889,563
3240 GRANDE PRAIRIE S DIST #2357	10,452,405	2,393,996	221,955	86,288	4,704,754		197,869		259,592	122,408		18,438,459	486,648	18,925,107

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3260 FORT MCMURRAY S DIST #2833	11,733,474	1,969,430	51,766	191,910	13,084,751	10,000	75,172		1,049,951			28,166,454		28,166,454
4010 CALGARY RCSS DIST #1	54,403,077	10,458,748	516,524	1,120,573	33,422,381		30,612		1,927,453	361,826	27,225	102,268,419		102,268,419
4020 EDMONTON RCSS DIST #7	59,140,938	10,253,002	68,868	1,089,500	35,710,000		263,845	208	3,516,272			110,042,633		110,042,633
4030 LETHBRIDGE RCSS DIST #9	4,659,733	916,136	24,719	177,504	2,266,649	6,641	23,115		117,312			8,191,809	42,198	8,234,007
4040 WETASKIWIN RCSSD #15	797,657	300,611	11,757	170,053	222,100		99,981		38,483			1,640,642		1,640,642
4060 RED DEER RCSS DIST #17	5,164,329	1,065,524		10,350	1,776,888		109,590		125,063		40,034	8,291,778		8,291,778
4080 MEDICINE HAT RCSSD #21	4,376,157	945,373	22,106	5,493	2,124,609		42,909		247,132			7,763,779		7,763,779
4100 DRUMHELLER RCSS DIST #25	554,134	245,991		1,335	214,525		12,000	340	18,346			1,046,671	17,936	1,064,607
4130 GRANDE PRAIRIE RCSSD #28	3,856,895	704,576	11,301	112,455	1,192,924		248,246		132,927			6,259,324	13,643	6,272,967
4160 FORT MCMURRAY RCSSD #32	10,064,541	1,703,125	48,242	237,226	8,573,621		32,511		818,142			21,477,408		21,477,408

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4320 CAMROSE RCSSD #69	1,271,327	344,843	6,381	3,393	399,594		33,306		32,834			2,291,678	152,101	2,443,779
4670 FT SASKATCHEWAN RCSSD #104	2,314,008	257,784		3,757	1,316,000		38,474		56,673			3,986,696		3,986,696
4900 SPRUCE GROVE RCSSD #128	1,637,543	376,238	2,530	2,105	252,805	418	101,189		69,335		1,276	2,443,439	64,202	2,507,641
4940 LEDUC RCSSD #132	1,829,319	499,170			369,250		47,339		78,066	235,985		3,059,129	51,781	3,110,910
7020 ST ALBERT PSS DIST #6	11,625,079	3,802,494	77,537	61,303	4,525,013		10,429		485,300			20,587,155		20,587,155
TOTAL	569,830,890	117,618,454	8,972,469	8,173,715	376,258,105	987,803	4,353,591	6,675	26,876,881	2,532,345	2,043,909	1,117,654,837	3,728,047	1,121,382,884

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	302,039	4,578,043	1,442,841	1,512,559	705,562	139,960	730,995	1,602,257	594,149	2,509,933	14,118,338	34,937	14,153,275
3020 EDMONTON SCHOOL DIST #7	6,810,485	85,716,902	34,270,469	44,475,639	23,827,424	5,257,576	13,874,684	33,385,357	8,344,199	35,230,556	290,393,211		290,393,211
3030 CALGARY SCHOOL DISTRICT #19	7,350,856	97,414,531	52,947,345	58,415,333	26,719,442	9,038,748	15,258,184	45,934,636	11,387,721	33,767,189	358,225,897		358,225,897
3040 LETHBRIDGE SCHOOL DIST #51	733,474	8,877,065	5,017,863	5,206,460	2,760,434	126,361	1,292,479	3,393,382	848,893	2,395,844	30,651,455		30,651,455
3050 MEDICINE HAT S DIST #76	513,756	7,523,758	3,147,552	3,744,587	1,314,417	113,614	905,393	2,495,700	503,893	2,960,503	23,222,373		23,222,373
3070 RED DEER SCHOOL DIST #104	426,314	9,356,460	4,101,483	4,496,148	1,313,682	814,983	1,355,550	3,720,366	568,548	3,503,986	29,657,520		29,657,520
3100 METASKIWIN SCHOOL DIST #264	201,206	1,945,993	850,135	1,642,073	999,708	7,192	535,658	1,098,980	71,735	1,326,978	8,679,658	175,823	8,855,481
3115 LEDUC SCHOOL DIST #297	182,476	2,775,260	1,689,119	1,881,942	724,718	18,155	395,218	891,846	139,709	2,813,069	11,514,504	35,631	11,550,135
3130 CAMROSE SCHOOL DIST #1315	139,104	1,664,173	1,136,875	1,960,803	295,463	3,225	396,785	1,231,803	80,564	851,842	7,759,837	129,726	7,889,563
3240 GRANDE PRAIRIE S DIST #2357	332,604	4,163,718	2,129,779	2,727,243	2,177,735	182,124	822,161	2,153,056	307,690	3,928,997	18,925,107		18,925,107
3260 FORT MCMURRAY S DIST #2833	542,339	7,046,444	3,668,180	2,844,837	1,892,373	91,210	1,847,626	3,661,458	755,794	5,369,384	27,719,645	446,809	28,166,454
4010 CALGARY RCSS DIST #1	2,289,147	27,902,889	14,552,663	15,158,582	5,867,975	892,059	4,354,461	11,386,264	4,725,825	14,836,491	102,046,356	222,063	102,268,419
4020 EDMONTON RCSS DIST #7	2,356,515	30,121,623	14,751,999	18,121,840	5,986,752	1,339,227	5,349,942	15,874,598	4,299,204	11,632,354	109,834,054	208,579	110,042,633
4030 LETHBRIDGE RCSS DIST #9	154,019	2,884,994	1,362,054	1,143,622	346,848	9,180	688,968	899,485	434,625	398,212	8,234,007		8,234,007
4040 METASKIWIN RCSSD #15	48,484	459,985	263,551	57,109	72,604		163,634	182,281	61,162	283,667	1,592,477	48,165	1,640,642

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4060 RED DEER RCSS DIST #17	103,695	2,042,673	960,544	1,139,554	286,195	235,889	557,658	675,143	233,530	1,980,368	8,215,249	76,521	8,291,770
4080 MEDICINE HAT RCSSD #21	125,363	2,188,931	1,127,423	1,275,148	275,964		440,830	751,638	255,290	1,230,731	7,671,518	92,261	7,763,779
4100 DRUMHELLER RCSS DIST #25	59,852	404,274	265,858	30,745	35,599		59,638	104,583	73,946	30,912	1,064,607		1,064,607
4130 GRANDE PRAIRIE RCSSD #28	109,553	1,618,169	726,403	728,259	227,795	101,365	611,227	651,509	107,760	1,398,927	6,272,967		6,272,967
4160 FORT MCMURRAY RCSSD #32	541,117	4,596,984	1,754,204	2,192,360	743,073	314,238	1,302,197	2,829,865	736,051	6,447,793	21,457,882	19,526	21,477,408
4320 CAMROSE RCSSD #60	68,013	715,749	448,611	61,885	155,898	54,984	152,211	190,217	34,285	561,934	2,443,779		2,443,779
4670 FT SASKATCHEWAN RCSSD #104	59,165	864,009	547,818	586,830	165,109		289,401	320,531	88,153	1,101,727	3,962,743	43,953	3,986,696
4980 SPRUCE GROVE RCSSD #128	49,338	631,733	394,877	148,234	73,289		213,184	253,822	84,666	658,578	2,507,641		2,507,641
4940 LEDUC RCSSD #132	61,652	759,363	369,494	41,666	200,561		342,468	198,378	77,265	1,060,863	3,110,910		3,110,910
7020 ST ALBERT PSS DIST #6	368,051	5,731,968	2,892,480	3,028,555	1,291,235	172,232	975,154	2,235,473	825,228	3,258,764	20,579,140	8,015	20,587,155
TOTAL	23,928,617	312,857,691	150,818,820	172,622,013	78,459,847	18,912,314	51,942,538	136,122,028	35,438,285	139,538,722	1,119,840,875	1,542,089	1,121,382,884

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3010 ST ALBERT SCHOOL DIST #3	274,208	90		288,370	2,290		50,183	83,443	1,000,428	25,546		1,724,640
3020 EDMONTON SCHOOL DIST #7	921	350,235	13,995	9,533,126	492,884	8,048,648	828,168	1,264,470		141,838	10,633,342	31,305,839
3030 CALGARY SCHOOL DISTRICT #19	1,766,807	214,696	213,214	9,316,867	418,881		615,601	1,298,549	14,933,990	2,166,739		30,945,466
3040 LETHBRIDGE SCHOOL DIST #51	14,150	53,752		660,453	64,141		96,778		711,689	491,610		2,092,565
3050 MEDICINE HAT S DIST #76	285,426	157,738		281,245	18,964	168,542	36,979	173,148	20	36,174		1,178,436
3070 RED DEER SCHOOL DIST #104	1,555	39,609	218,438	508,323	42,666	3,149,162	61,867	286,499		871,673		5,090,702
3100 METASKIMIN SCHOOL DIST #264	98,569	318,109		231,669	325,837		1,925		10	2,534		978,693
3115 LEDUC SCHOOL DIST #297	100	136,613		416,264	4,188	1,249,884	29,956			16,793		1,855,718
3130 CAMROSE SCHOOL DIST #1315	476,883	113,299		110,514			143,619			40,744		884,259
3240 GRANDE PRAIRIE S DIST #2357	2,685	151,300		617,230	56,670	9,687	49,123	19,389	10		126,287	1,033,701
3260 FORT MCMURRAY S DIST #2833	7,939,166	269,661	10,000	400,991	86,515		151,912		10	655,946		9,554,421
4010 CALGARY RCSS DIST #1	884,630	4,694	19,050	2,322,564	221,159		258,496		11,440,000	48,641		15,199,514
4020 EDMONTON RCSS DIST #7	356,183	28,882	27,963	2,745,956	79,998		428,389	793,838	1,500,000	450,765	1,726,697	8,130,684
4030 LETHBRIDGE RCSS DIST #9	318,342			86,578			26,826	1,745		25,954		459,445
4040 METASKIMIN RCSSD #15	176,389	27,418		47,868					100,000	6,567		357,362
4060 RED DEER RCSS DIST #17	63,346			96,161	6,811	215,788	14,696	7,967		153,555		558,316

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4060 MEDICINE HAT RCSSD #21	939,797	8,439		145,389			23,227		1,100,054	17,635		2,234,541
4100 DRUMHELLER RCSS DIST #25	33,245	1,926		17,564		24,051			31,000	3,692		111,478
4130 GRANDE PRAIRIE RCSSD #28	262,853	31,112		192,795	17,550		29,961			19,105	96,292	649,668
4160 FORT MCMURRAY RCSSD #32	1,300	34,651	107,044	967,623	31,273		45,730	59,058	5,422,263	99,043		6,767,985
4320 CAMROSE RCSSD #60	18,427	9,536		22,196			1,004			8,657	211,803	271,623
4670 FT SASKATCHEWAN RCSSD #104	179,905	22,814		6,914			12,845					222,478
4900 SPRUCE GROVE RCSSD #128	141,939	3,475	346	17,038	2,400				425,010	9,293		599,501
4940 LEDUC RCSSD #132		24,137		49,432		14,132	3,905			1,009	491,936	585,344
7020 ST ALBERT PSS DIST #6	5,700	2,507		243,589	15,625		588	71,515	1,000,000	38,095		1,377,619
TOTAL	14,233,546	2,005,113	609,152	29,335,941	1,889,604	12,890,878	2,911,681	3,979,531	37,664,564	5,361,621	13,288,279	124,169,910

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3010	ST ALBERT SCHOOL DIST #3		488,575					1,167,294		18,035	66,736	1,724,640
3020	EDMONTON SCHOOL DIST #7	17,623,688	13,896,555						141,836	244,550		31,305,839
3030	CALGARY SCHOOL DISTRICT #19		17,184,025					822,295	3,746,106	2,623,636	6,569,404	30,945,466
3040	LETHBRIDGE SCHOOL DIST #51	956,383	228,254					319,616	314,482	92,943	180,887	2,092,565
3050	MEDICINE HAT S DIST #76		71,492	4,416					36,983	43,603	1,824,922	1,170,436
3070	RED DEER SCHOOL DIST #104	1,938,288	488,974		131,633	48,448	474,588		828,688		1,196,851	5,090,782
3100	WETASKIWIN SCHOOL DIST #264		102,978					71,921			796,694	970,693
3115	LEDUC SCHOOL DIST #297	1,458,928	343,268								83,514	1,885,710
3130	CAMROSE SCHOOL DIST #1315		185,968	22,488				285,649	26,668		363,502	884,259
3240	GRANDE PRAIRIE S DIST #2357	893,047	137,688				2,966					1,033,701
3260	FORT MCMURRAY S DIST #2833		856,315					1,909,983	112,172		6,675,951	9,554,421
4010	CALGARY RCSS DIST #1		1,897,359	26,319	181,282	519,878	1,481,966	8,257,574		635,257	2,200,687	15,199,514
4020	EDMONTON RCSS DIST #7	125,888	6,632,848					472,412	478,837	438,315		8,138,604
4030	LETHBRIDGE RCSS DIST #9		132,283					814	35,347	22,587	268,814	459,445
4040	WETASKIWIN RCSSD #15		2,992	68,888							294,378	357,362
4060	RED DEER RCSS DIST #17		178,474	39,689	188,528				148,988		99,617	558,316
4080	MEDICINE HAT RCSSD #21		263,438					883,226			1,887,877	2,234,541
4100	DRUMHELLER RCSS DIST #25		7,393	28,858							83,235	111,478
4138	GRANDE PRAIRIE RCSSD #28		77,838	18,194				558,198	1,446			649,668
4168	FORT MCMURRAY RCSSD #32	333,466	567,348	19,277				4,725,485	119,149	23,635	979,713	6,767,985
4328	CAMROSE RCSSD #68		51,787	26,458				193,378				271,623
4678	FT SASKATCHEWAN RCSSD #184		33,716					91,493	388	45,828	51,149	222,478
4988	SPRUCE GROVE RCSSD #128		42,552					283,765		19,258	333,929	899,581

INFORMATION FOR THIS REPORT HAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4940	LEDUC RCSSD #132	483,322	89,251							12,771		585,344
7020	ST ALBERT PSS DIST #6	77,758	33,449					1,112,460	16,851	22,513	114,588	1,377,619
	TOTAL	23,889,880	43,361,104	237,603	413,643	567,518	1,959,520	21,867,875	5,997,079	4,226,928	22,449,648	124,169,918

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3010	ST ALBERT SCHOOL DIST #3	6,550						2,541	975,322	1,760,000	46,437	814,242	3,605,092
3020	EDMONTON SCHOOL DIST #7	508,571						34,000	5,657,455	9,053,706	113,700	9,537,265	24,904,697
3030	CALGARY SCHOOL DISTRICT #19	2,079,716		106,769				64,877	7,393,819	14,183,884	1,940,714	8,811,984	33,700,963
3040	LETHBRIDGE SCHOOL DIST #51	748,456	2,610					1,337	1,125,833	1,470,845	21,088	526,831	3,905,000
3050	MEDICINE HAT S DIST #76	5,193	2,145	12,375	186,154			249,463	1,125,951	839,791		897,708	3,018,780
3070	RED DEER SCHOOL DIST #104		1,905	17,046				5,584	1,852,123	4,133,500		2,302,183	7,512,261
3100	WETASKIWIN SCHOOL DIST #264	24,875	690						382,126				407,691
3115	LEDUC SCHOOL DIST #297	967,772	675	55,627				5,645	790,752	375,000	43,631	2,212,900	4,452,002
3130	CAMROSE SCHOOL DIST #1315	747,187	700					58,886	253,304	2,090,000		7,809	3,157,886
3240	GRANDE PRAIRIE S DIST #2357	230,190	1,916	449	4,728			122,488	910,509	270,141		264,804	1,804,419
3260	FORT MCMURRAY S DIST #2833		2,500					6,160	2,297,144	4,150,000		4,772,166	11,227,970
4010	CALGARY RCSS DIST #1	1,085,350						505,797	6,923,861	5,990,000	17,038	2,015,758	16,537,804
4020	EDMONTON RCSS DIST #7	560,035		157,285				104,597	888,248	3,572,421		289,900	5,432,406
4030	LETHBRIDGE RCSS DIST #9		700					68,323	246,592	3,095,000	26,678	752,591	4,189,794
4040	WETASKIWIN RCSSD #15								35,384				35,384

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4060	RED DEER RCSS DIST 817	3,877		28,047					320,860	382,942		77,215	812,141
4080	MEDICINE HAT RCSSD 821	1,173	695					948	974,368	138,439		48,613	1,164,228
4100	DRUMHELLER RCSS DIST 825							10,000	19,919	355,080		44,851	428,970
4130	GRANDE PRAIRIE RCSSD 828	177,080	2,500			180,390		6,895	136,110			79,339	582,314
4160	FORT MCMURRAY RCSSD 832		1,675		208,547			269,742	764,933	1,517,539		168,259	2,930,695
4320	CAMROSE RCSSD 860				1,942			456	128,898	1,416,854		385,112	1,852,464
4670	FT SASKATCHEWAN RCSSD 8104	168,910		19,210					68,062			65,500	312,682
4980	SPRUCE GROVE RCSSD 8128		240						7,162	495,088			502,482
4940	LEDUC RCSSD 8132	186,482				217,485		50,000	2,924			29,350	486,241
7020	ST ALBERT PSS DIST 86	665						9,315	1,493,489	2,878,088		1,158,259	4,728,728
	TOTAL	7,442,082	18,945	387,728	401,371	397,875		1,576,608	33,892,828	57,288,062	2,289,286	33,990,929	137,613,814

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3010	ST ALBERT SCHOOL DIST #3	185,578			138,625		2,813,193		467,541	155	3,605,092
3020	EDMONTON SCHOOL DIST #7	12,218,421	645,585	280,901	3,933,123	1,202,368	6,138,197			486,022	24,904,697
3030	CALGARY SCHOOL DISTRICT #19	13,442,603	1,257,981	146,913	6,901,120	926,524	8,818,721		1,863,950	1,943,151	33,700,963
3040	LETHBRIDGE SCHOOL DIST #51	855,291					2,224,861		1,337	824,311	3,905,800
3050	MEDICINE HAT S DIST #76	182,918					2,580,914		333,023	1,925	3,918,780
3070	RED DEER SCHOOL DIST #104	725,323					6,786,938				7,512,261
3100	WETASKIWIN SCHOOL DIST #264	5,515	567		180,697		220,991		40,690	31,231	487,691
3115	LEDUC SCHOOL DIST #297		18,270	1,354	2,747,535	1,299,998	13,805		371,048		4,452,002
3130	CAMROSE SCHOOL DIST #1315						2,868,855		289,031		3,157,886
3240	GRANDE PRAIRIE S DIST #2357	266,620					1,335,686		122,498	79,785	1,804,419
3260	FORT MCMURRAY S DIST #2833	2,822,872					6,669,418		1,735,680		11,227,970
4010	CALGARY RCSS DIST #1	4,976,878			5,882,823		1,854,372		3,845,653	1,678,078	16,537,804
4020	EDMONTON RCSS DIST #7	1,282,404	181,597	52,221	523,645	155,877	2,667,733		97,954	550,975	5,432,406
4030	LETHBRIDGE RCSS DIST #9	186,278			7,654		3,998,559		77,303		4,189,794
4040	WETASKIWIN RCSSD #15						35,384				35,384
4060	RED DEER RCSS DIST #17	487,331			73,699		289,458		36,808	5,661	812,141
4080	MEDICINE HAT RCSSD #21	68,511					572,513		522,031	1,173	1,164,228
4100	DRUMHELLER RCSS DIST #25						428,978				428,978
4130	GRANDE PRAIRIE RCSSD #28	58,083					258,954		187,285	78,972	582,314
4160	FORT MCMURRAY RCSSD #32	1,828,182					1,922,180		868,413		2,930,695
4320	CAMROSE RCSSD #60	644,783					1,287,761				1,852,464
4670	FT SASKATCHEWAN RCSSD #104						178,862		30,011	103,809	312,682
4900	SPRUCE GROVE RCSSD #128	416,198					47,379			38,825	502,402

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4940	LEDUC RCSSD #132	10,850			40,945				235,965	118,461	406,241
7020	ST ALBERT PSS DIST #6	2,473			3,244,754		504,700		945,958	30,843	4,728,728
	TOTAL	30,638,952	2,104,000	481,469	22,794,620	3,584,759	52,745,436		11,291,301	5,972,477	137,613,814

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3010	ST ALBERT SCHOOL DIST 03						1,167,294				18,031,100	19,198,394
3020	EDMONTON SCHOOL DIST 07										333,311,451	333,311,451
3030	CALGARY SCHOOL DISTRICT 019					38,474	822,295				384,746,165	385,598,934
3040	LETHBRIDGE SCHOOL DIST 051						319,616				32,059,016	32,378,632
3050	MEDICINE HAT S DIST 076		1,475								28,953,336	28,954,811
3070	RED DEER SCHOOL DIST 0104	1,375,066									37,895,480	39,270,546
3100	WETASKIWIN SCHOOL DIST 0264						71,921				11,257,135	11,329,056
3115	LEDUC SCHOOL DIST 0297							1,645			19,052,660	19,054,305
3130	CAMROSE SCHOOL DIST 01315	66,249					285,649				12,342,107	12,694,005
3240	GRANDE PRAIRIE S DIST 02357	1,504,585									33,853,608	35,358,193
3260	FORT MCMURRAY S DIST 02833	3,103,581					1,989,983				48,701,698	53,795,262
4010	CALGARY RCSS DIST 01					111,412	8,257,574	95,484			115,247,025	123,711,415
4020	EDMONTON RCSS DIST 07						472,412				130,126,870	130,599,282
4030	LETHBRIDGE RCSS DIST 09	46,828					414				10,258,197	10,305,439
4040	WETASKIWIN RCSSD 015										2,179,112	2,179,112
4060	RED DEER RCSS DIST 017	144,225									13,710,709	13,854,934
4080	MEDICINE HAT RCSSD 021						883,226				8,224,304	9,107,530
4100	DRUMHELLER RCSS DIST 025								10		970,739	970,749
4130	GRANDE PRAIRIE RCSSD 028			47,010	2,500		550,190				10,923,725	11,523,425
4160	FORT MCMURRAY RCSSD 032						4,725,485		10	3,269,692	35,694,139	43,689,246
4320	CAMROSE RCSSD 060						193,378				4,919,384	5,112,762
4670	FT SASKATCHEWAN RCSSD 0104	6,906			2,989		91,493				7,221,091	7,322,559
4900	SPRUCE GROVE RCSSD 0128	237		34,823			203,765				4,850,877	5,089,702

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4940	LEDUC RCSSD 8132							110,758			4,583,168	4,693,926
7020	ST ALBERT PSS DIST 86	36,090					1,112,460				25,442,694	26,591,244
	TOTAL	6,283,847	1,475	81,833	5,489	141,886	21,067,075	207,807	28	3,269,692	1,334,643,799	1,365,702,914

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1986

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	DUE TO OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3010	ST ALBERT SCHOOL DIST #3			563,424								9,358,402	121,823	9,154,745	19,198,394
3020	EDMONTON SCHOOL DIST #7		1,982,693						8,648,648			130,887,764	1,014,913	193,157,531	333,311,451
3030	CALGARY SCHOOL DISTRICT #19											141,516,762	5,650,077	238,232,095	385,398,934
3040	LETHBRIDGE SCHOOL DIST #51											8,565,424	256,508	23,556,700	32,378,632
3050	MEDICINE HAT S DIST #76								188,542			7,685,342	533,732	20,547,195	28,954,811
3070	RED DEER SCHOOL DIST #104			537,887					3,140,162	12,795		13,847,110	378,853	21,354,539	39,270,546
3100	WETASKIWIN SCHOOL DIST #264											4,614,153	86,450	6,628,453	11,329,056
3115	LEDUC SCHOOL DIST #297			279,221					1,249,884			10,986,218	43,631	6,504,351	19,054,305
3130	CAMROSE SCHOOL DIST #1315			359,706								4,896,553	189,564	7,328,182	12,694,005
3240	GRANDE PRAIRIE S DIST #2357			64,068					9,687			18,566,732	178,507	15,723,067	35,358,193
3260	FORT MCMURRAY S DIST #2833			1,790,349						2,764,837		29,430,809	18,663	28,770,425	53,795,262

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4010 CALGARY RCSS DIST #1			1,295,762								47,495,541	633,679	74,243,918	123,711,415
4020 EDMONTON RCSS DIST #7			33,380								54,675,538	432,776	75,457,588	130,599,282
4030 LETHBRIDGE RCSS DIST #9			220,051								3,403,376	80,131	6,601,881	10,305,439
4040 METASKIWIN RCSSD #15											1,245,524		933,588	2,179,112
4060 RED DEER RCSS DIST #17								215,780			8,292,463		5,346,691	13,854,934
4080 MEDICINE HAT RCSSD #21	1,623		49,043								2,019,018	168,209	6,869,637	9,107,530
4100 DRUMHELLER RCSS DIST #25								24,051			404,395	24,297	526,806	978,749
4130 GRANDE PRAIRIE RCSSD #28											6,659,741		4,863,684	11,523,425
4160 FORT MCMURRAY RCSSD #32			139,018						109,536		17,895,380		25,545,312	43,689,246
4320 CAMROSE RCSSD #60			312,313								3,324,987	100,000	1,375,462	5,112,762
4670 FT SASKATCHEWAN RCSSD #104			53,160								5,837,119		1,432,280	7,322,559

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4980 SPRUCE GROVE RCSSD 8128											4,831,058		1,858,644	5,689,702
4940 LEDUC RCSSD 8132				2,515				14,132	5,000		3,736,481	65,100	870,698	4,693,926
7020 ST ALBERT PSS DIST 86			603,150						71		12,890,590	76,519	12,940,914	26,591,244
TOTAL	1,623		6,378,732						2,892,239		542,466,480		789,023,586	
		1,882,603		2,515				12,890,878				10,165,432		1,365,702,914

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3140 STETTLER SCHOOL DIST #1475	34,530,260	1,147,480		1,147,480	33.231
3260 BROOKS SCHOOL DIST #2092	56,455,730	1,790,000		1,790,000	31.706
3220 ST PAUL SCHOOL DIST #2228	20,647,480	554,000		554,000	26.831
3230 REDCLIFF SCHOOL DIST # 2283	21,226,070	614,562		614,562	28.953
3255 WHITECOURT SCH DIST #2736	28,910,770	673,504		673,504	23.296
3350 DEVON SCHOOL DISTRICT #4972	26,169,160	963,239		963,239	36.808
3430 SWAN HILLS SCH DIST #5189	32,521,670	881,168		881,168	27.095
3450 GRANDE CACHE S DIST # 5258	32,195,180	1,051,441		1,051,441	32.658
4050 VEGREVILLE CSSD #16	12,359,640	367,041		367,041	29.697
4065 SASKATCHEWAN RCSSD #144	3,403,630	68,000		68,000	19.979
4070 PINCHER CREEK RCSSD #18	5,677,490	132,600		132,600	23.355
4090 THERESETTA RCSSD #23	1,358,890	50,000		50,000	36.795
4135 STONY PLAIN RCSSD #151	4,559,300	102,584		102,584	22.500
4140 MCLENNAN RCSS DIST #30	2,474,610	103,627		103,627	41.876
4150 WAINWRIGHT RCSSD #31	7,250,350	197,470		197,470	27.236
4155 EDSON RCSSD #153	9,257,440	270,000		270,000	29.166
4170 FAIRVIEW RCSSD #35	8,706,460	323,880		323,880	37.200
4175 HINTON RCSSD #155	16,315,560	387,974		387,974	23.779
4180 SPIRIT RIVER RCSSD #36	1,268,740	47,641		47,641	37.550
4190 MANNING RCSSD #37	3,189,120	122,303		122,303	38.350
4210 NORTH PEACE RCSSD #43	14,797,020	472,500		472,500	31.932
4240 KILLAM RCSS DIST #49	1,290,120	42,000		42,000	32.555
4250 ASSUMPTION RCSS DIST #50	1,400,340	40,070		40,070	28.614
4270 TABER RCSS DIST #54	11,693,700	378,408		378,408	32.360

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
4280 HIGH PRAIRIE RCSS DIST #56	5,867,650	163,421		163,421	27.851
4370 PROVOST RCSS DIST #65	3,893,290	137,000		137,000	35.189
4390 BEAVERLODGE RCSS DIST #66	1,425,670	46,072		46,072	32.316
4420 COALDALE RCSS DIST #73	5,233,570	125,606		125,606	24.000
4480 PICTURE BUTTE RCSS DIST #79	3,847,910	109,140		109,140	28.363
4500 BOW ISLAND RCSS DIST #82	3,762,760	111,680		111,680	29.680
4520 VALLEYVIEW RCSS DIST #84	2,322,750	39,998		39,998	17.220
4550 GRIMSHAW RCSS DIST #86	2,987,180	115,500		115,500	38.665
4570 WHITECOURT RCSS DIST #94	13,349,990	287,291		287,291	21.520
4580 PONOKA RCSS DIST #95	4,098,330	112,700		112,700	27.499
4600 VERMILION RCSS DIST #97	6,832,760	294,000		294,000	43.028
4630 RAYMOND RCSS DIST #100	786,450	23,152		23,152	29.364
4720 WESTLOCK RCSS DIST #110	9,132,010	229,701		229,701	25.153
4730 DRAYTON VALLEY RCSSD #111	7,161,750	197,226		197,226	27.539
4930 ROCKY MTN HOUSE RCSSD #131	5,493,440	79,237		79,237	14.424
6010 THIBAULT RCP SCH DIST #35	28,546,310	1,096,990		1,096,990	38.428
7010 GLEN AVON PS SCH DIST #5	11,756,030	313,941		313,941	26.700
TOTAL	474,160,420	14,264,147		14,264,147	30.082

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	2,756,214	674,859	36,616	3,371	1,147,488	43,699	361,643		255,643		30,709	5,310,234	129,536	5,439,770
3200 BROOKS SCHOOL DIST #2092	4,613,861	1,254,752	71,698	13,333	1,790,000	2,250	267,205		162,297			8,175,396	132,427	8,307,823
3220 ST PAUL SCHOOL DIST #2228	1,521,681	505,640	7,525	315,341	554,000		271,416		62,198			3,238,001	33,614	3,271,615
3230 REDCLIFF SCHOOL DIST # 2283	1,377,538	568,811	4,962		614,562				30,125			2,595,998		2,595,998
3255 WHITECOURT SCH DIST #2736	1,672,349	325,176	8,761	1,873	673,504	29,156	30,359		38,035			2,779,213		2,779,213
3350 DEVON SCHOOL DISTRICT #4972	2,074,528	602,905	23,796	3,121	963,239	12,500	66,547		56,759			3,803,395	29,579	3,832,974
3430 SWAN HILLS SCH DIST #5109	920,635	203,854	19,232	1,500	881,168				145,984	9,084		2,181,457	50,943	2,232,400
3450 GRANDE CACHE S DIST # 5258	2,148,274	537,924	76,563	3,100	1,051,441		71,026		46,668	28,346		3,963,342		3,963,342
4050 VEGREVILLE CSSD #16	923,105	143,527	14,429	1,248	367,041				23,165			1,472,515	66,217	1,538,732
4065 SASKATCHEWAN RCSSD #144	13,625	587			68,000	528			3,075			85,815	2,010	87,825

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4070 PINCHER CREEK RCSSD 818	738,809	211,610		161,639	132,600		1,343		24,222			1,270,223	41,047	1,311,270
4090 THERESETTA RCSSD 823	273,304	55,296	2,876	125	50,000				20,225	2,575		404,401	55,077	459,478
4135 STONY PLAIN RCSSD 8151	880,219	287,977	15,893		102,584		129,581		14,196	750		1,351,200	78,216	1,429,416
4140 MCLENNAN RCSS DIST 830	399,837	188,448	48,843	2,000	183,627		38,951		25,602			810,308	26,323	836,631
4150 MAIDRIGHT RCSSD 831	647,525	259,218	6,719	93,952	197,470				34,315			1,239,199		1,239,199
4155 EDSON RCSSD 8153	1,073,543	265,625		2,756	278,888		61,994		22,829			1,696,747		1,696,747
4170 FAIRVIEW RCSSD 835	698,830	179,620	1,639		323,880		112,898		35,923			1,352,790	16,822	1,369,612
4175 HINTON RCSSD 8155	776,474	286,975	3,468	1,880	387,974				16,838			1,393,529		1,393,529
4180 SPIRIT RIVER RCSSD 836	229,916	76,082	1,878		47,641		68,729		2,673			410,111	15,383	433,494
4190 MANNING RCSSD 837	465,991	92,855			122,383		4,391		21,666			706,316	88,676	794,992

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4210 NORTH PEACE RCSSD 843	1,472,715	505,071	4,730		472,500		94,126		63,978			2,613,120	33,394	2,646,514
4240 KILLAM RCSS DIST 849	137,647	56,226	4,966		42,000				8,651			251,490		251,490
4250 ASSUMPTION RCSS DIST 850	100,031	36,535	6,074		40,070		30,600		16,054			230,164	7,523	237,687
4270 TABER RCSS DIST 854	1,063,776	252,249		1,421	378,408	448			83,662	1,526		1,781,490	55,293	1,836,783
4280 HIGH PRAIRIE RCSS DIST 856	695,497	393,256	6,654	261,378	163,421	191	79,700		13,206			1,613,303		1,613,303
4370 PROVOST RCSS DIST 865	467,245	115,928	7,952		137,000		27,635		17,281			773,041		773,041
4390 BEAVERLODGE RCSS DIST 868	190,502	119,178			46,072		14,044		6,044			376,640	48,436	425,076
4420 COALDALE RCSS DIST 873	655,930	287,331		125	125,606				18,033	6,108		1,093,133	75,423	1,168,556
4480 PICTURE BUTTE RCSS DIST 879	431,922	163,367			109,140				6,580			711,089	65,517	776,526
4500 BOW ISLAND RCSS DIST 882	377,367	100,872		250	111,680		3,229		20,846			614,244	28,093	642,337

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4520 VALLEYVIEW RCSS DIST 004	206,793	179,685		615,341	39,998		13,926		17,234			1,063,897	64,743	1,128,640
4550 GRIMSHAW RCSS DIST 008	469,947	257,099	4,714		115,580				24,061			871,321	19,108	890,429
4570 WHITECOURT RCSS DIST 004	1,580,563	446,350	13,378	698	287,291	5,042			52,207			2,385,529		2,385,529
4580 PONOKA RCSS DIST 005	176,123	68,922	4,976	275,916	112,700				21,547			660,184	3,884	664,068
4600 VERMILION RCSS DIST 007	667,147	156,599			294,000		276,480		20,898			1,415,124		1,415,124
4630 RAYMOND RCSS DIST 0100	22,667	17,681			23,152				10,420			74,120		74,120
4720 WESTLOCK RCSS DIST 0110	1,036,047	176,276	17,920	500	229,701				37,595	2,000		1,500,041	53,672	1,553,713
4730 DRAYTON VALLEY RCSSD 0111	711,945	290,336	4,338	1,498	197,226		8,511		33,109	200		1,247,163		1,247,163
4930 ROCKY MTN HOUSE RCSSD 0131	681,424	142,751		749	79,237				24,092			928,253	3,639	931,892
6010 THIBAULT RCP SCH DIST 035	2,829,672	1,039,935	22,630	101,223	1,096,990		47,702		97,374			5,235,526		5,235,526

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TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
7010 GLEN AVON PS SCH DIST 85														
	780,552		7,719		313,941		115,340		33,702				67,410	
		192,976		165,853								1,610,883		1,677,493
TOTAL	38,961,888		450,941		14,264,147		2,189,376		1,672,812		30,709		1,292,885	
		11,552,686		2,030,111		93,814				50,581		71,297,065		72,589,870

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	62,853	1,138,350	684,818	1,671,519	287,714	92,633	227,381	792,786	47,114	434,632	5,439,770		5,439,770
3200 BROOKS SCHOOL DIST #2092	185,098	2,542,205	1,209,093	1,123,623	711,145	30,912	342,688	1,887,497	53,576	1,102,066	8,387,823		8,387,823
3220 ST PAUL SCHOOL DIST #2228		1,313,863	764,710	109,848	329,648	62,206	195,155	275,861	45,918	175,214	3,271,615		3,271,615
3230 REDCLIFF SCHOOL DIST # 2283		1,131,353	549,391	137,775	82,329		119,297	186,744	55,850	278,161	2,540,100	55,898	2,595,998
3255 WHITECOURT SCH DIST #2736		860,435	425,606	343,669	144,396		237,468	350,162	187,875	136,313	2,685,116	94,097	2,779,213
3350 DEVON SCHOOL DISTRICT #4972	188,655	1,148,785	478,795	648,930	185,251	24,978	273,164	442,830	75,817	454,569	3,832,974		3,832,974
3430 SWAN HILLS SCH DIST #5109	65,759	685,614	327,321	73,625	73,171	19,332	211,207	298,865	95,168	390,338	2,232,400		2,232,400
3450 GRANDE CACHE S DIST # 5258	88,954	1,090,490	494,845	496,623	278,236	83,816	237,288	454,476	79,937	504,582	3,809,159	154,183	3,963,342
4050 VEGREVILLE CSSD #16	36,764	510,047	214,685	182,951	74,613		99,884	127,998	27,446	265,152	1,538,732		1,538,732
4065 SASKATCHEWAN RCSSD #144	1,725	17,900	11,025	8,800			30,217		18,158		87,825		87,825
4070 PINCHER CREEK RCSSD #18		439,830	255,924	293,779	61,486		83,916	124,121	8,483	44,031	1,311,270		1,311,270
4090 THERESETTA RCSSD #23	3,124	94,019	76,283	114,533	8,844		27,888	38,964		95,903	459,478		459,478
4135 STONY PLAIN RCSSD #151	49,556	375,098	192,829	33,954	46,556		131,208	185,487	63,874	431,654	1,429,416		1,429,416
4140 MCLENNAN RCSS DIST #30	42,352	271,167	150,121	18,779	35,960		64,192	70,253	28,425	155,352	836,631		836,631
4150 WAINWRIGHT RCSSD #31	39,368	424,335	222,578	12,106	49,890	34,882	81,464	172,490	16,128	168,797	1,222,038	17,161	1,239,199

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4155 EDSON RCSSD #153	30,528	449,636	273,524	89,505	97,340	48	87,766	134,809	31,608	496,540	1,691,304	5,443	1,696,747
4170 FAIRVIEW RCSSD #35	12,170	489,843	247,583	280,623	51,861		163,203	111,300	27,974	65,855	1,369,612		1,369,612
4175 HINTON RCSSD #155	27,694	385,878	149,782	73,333	58,901		142,597	100,856	77,903	365,165	1,382,189	11,420	1,393,529
4188 SPIRIT RIVER RCSSD #36		106,339	80,945	26,666	24,411		26,377	37,967	940	129,849	433,494		433,494
4198 MANNING RCSSD #37		211,704	195,463		17,354		62,077	132,129	20,774	155,491	794,992		794,992
4210 NORTH PEACE RCSSD #43	62,719	712,621	370,724	456,681	62,376		315,469	243,006	124,698	298,220	2,646,514		2,646,514
4240 KILLAM RCSS DIST #49		66,786	33,354		12,776	10,000	17,702	18,031	194	83,500	242,343	9,147	251,490
4250 ASSUMPTION RCSS DIST #50		79,183	86,544	12,200			23,711	34,934		1,115	237,687		237,687
4270 YADEN RCSS DIST #54	41,697	513,133	341,068	338,457	45,442		113,656	207,069	20,072	216,189	1,836,783		1,836,783
4280 HIGH PRAIRIE RCSS DIST #56	45,783	591,712	512,753	21,642	56,697		156,822	112,537	40,155	75,004	1,613,105	198	1,613,303
4370 PROVOST RCSS DIST #65		218,844	131,550	165,404	45,238		57,741	77,844	650	68,095	765,366	7,675	773,041
4390 BEAVERLODGE RCSS DIST #68	15,222	122,438	100,616		21,304		39,171	33,612	10,918	81,795	425,076		425,076
4420 COALDALE RCSS DIST #73	46,891	390,725	276,359		21,444		101,837	89,109	31,363	210,808	1,168,556		1,168,556
4480 PICTURE BUTTE RCSS DIST #79	35,067	235,969	166,083		38,099		45,822	78,411	54,810	122,265	776,526		776,526
4500 BOW ISLAND RCSS DIST #82	14,305	161,768	166,383	95,762	25,993		56,936	59,376	2,955	58,859	642,337		642,337

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4520 VALLEYVIEW RCSS DIST #84	35,867	506,278	281,538		117,292		94,864	127,503	15,734	29,572	1,128,648		1,128,648
4550 GRIMSHAW RCSS DIST #88	49,011	344,627	135,016		58,985		87,093	135,346	37,639	42,712	890,429		890,429
4570 WHITECOURT RCSS DIST #94	47,512	550,897	298,776	285,630	127,052		122,348	219,869	70,172	650,616	2,372,872	12,657	2,385,529
4580 PONOKA RCSS DIST #95	17,256	309,076	144,268		47,938		65,640	53,123	10,731	16,036	664,068		664,068
4600 VERMILION RCSS DIST #97	44,775	335,953	177,341	218,016	73,426		204,962	186,890	27,296	175,535	1,364,194	50,930	1,415,124
4630 RAYMOND RCSS DIST #100		4,511	5,638	5,638	2,000		4,649		23,671		46,107	28,013	74,120
4720 WESTLOCK RCSS DIST #110	32,501	459,374	251,859	228,397	51,886		72,372	116,781	27,513	313,990	1,553,713		1,553,713
4730 DRAYTON VALLEY RCSSD #111	36,549	468,314	322,434	1,052	43,260		109,771	122,829	19,729	46,666	1,162,604	84,559	1,247,163
4930 ROCKY MTN HOUSE RCSSD #131	24,531	268,002	164,157	21,604	43,884		63,973	65,904	5,607	274,230	931,892		931,892
6010 THIBAULT RCP SCH DIST #35	168,670	1,567,093	637,431	682,230	420,669		295,278	529,446	154,734	851,235	5,226,786	8,740	5,235,526
7010 GLEN AVON PS SCH DIST #5		706,817	440,422	53,907	159,339		105,717	116,207	4,216	90,868	1,677,493		1,677,493
TOTAL	1,472,956	22,212,712	11,968,827	8,247,261	4,892,518	358,887	4,998,995	7,504,504	1,643,445	9,556,924	72,048,949	540,121	72,589,070

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3140 STETTLER SCHOOL DIST #1475	53,850		14,000	185,010		19,091	89,042		10	16,257		377,260
3200 BROOKS SCHOOL DIST #2092	19,283	106,876		64,838			22,602		1,508,010	8,431		1,722,040
3220 ST PAUL SCHOOL DIST #2228	425	116,815	600	105,730	127,483		1,265		150,000	4,823		507,141
3230 REDCLIFF SCHOOL DIST # 2283	155,928		8,740	29,966		125,966	619		10	11,532		332,753
3255 WHITECOURT SCH DIST #2736	2,351	5,981		77,428			22,157			10,440		118,277
3350 DEVON SCHOOL DISTRICT #4972			25,716	61,382		10,525				58,160		155,783
3430 SWAN HILLS SCH DIST #5189	203,911			21,913			890			40,561		347,275
3450 GRANDE CACHE S DIST # 5258	55,348			120,602	344		6,512		1,250,030	15,668		1,448,504
4050 VEGREVILLE CSSD #16	39,099	3,000		29,561					125,000			196,660
4065 SASKATCHEWAN RCSSD #144	49,271									260		49,531
4070 PINCHER CREEK RCSSD #18	4,003			16,311	43,566	12,206	1,121	8,557	10	5,329		91,103
4090 THERESETTA RCSSD #23	35			25,254						2,397	48,073	75,759
4135 STONY PLAIN RCSSD #151	40,333	44,071		16,796						5,851	10,467	117,518
4140 MCLENNAN RCSS DIST #30	23,548	6,674		112,650	2,000		10,167			2,733		157,972
4150 HAINBRIGHT RCSSD #31	173,560		46,845	51,803	10,324		2,657		10	810		286,009
4155 EDSON RCSSD #153	200			16,396		41,952	824		10		11,020	70,402

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4170 FAIRVIEW RCSSD 835	100			19,645		2,500	62,535			10,553		95,333
4175 HINTON RCSSD 8155	39,348			35,264	1,800	37,300	1,774		3,857	9,264	56,191	184,806
4180 SPIRIT RIVER RCSSD 836	50			1,922			66,205		10	2,244		70,431
4190 MANNING RCSSD 837	1,179	2,175		9,349					10	5,705	118,475	136,893
4210 NORTH PEACE RCSSD 843	178,908	65,913		70,462			9,562			11,978		336,823
4240 KILLAM RCSS DIST 849	5,933			35,771			100		10,000			51,804
4250 ASSUMPTION RCSS DIST 850	5,569	30,600							57,167			93,336
4270 TABER RCSS DIST 854	154,152			21,046		23,001				5,247		203,446
4280 HIGH PRAIRIE RCSS DIST 856	300	29,926		37,887	59,954				10	5,049		133,126
4370 PROVOST RCSS DIST 865	50	9,886		31,554					40,000			81,490
4390 BEAVERLODGE RCSS DIST 868	4,463		9,777	7,674		22,563				159	24,827	69,463
4420 COALDALE RCSS DIST 873	162,984			11,132			4,660		10	4,575		183,361
4480 PICTURE BUTTE RCSS DIST 879	5,542		11,165	33,952			1,698			3,382		55,739
4500 BOW ISLAND RCSS DIST 882	43,752	6,311		11,765			733		10	3,423		65,994
4520 VALLEYVIEW RCSS DIST 884	125			7,517	5,801		650			2,344	7,043	23,480
4550 GRIMSHAW RCSS DIST 888	125			73,551			9,908			3,372	1,206	88,162

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4570 WHITECOURT RCSS DIST #94	270,558	3,000	215	45,802	4,755		1,518	7,739	250	4,756		338,593
4580 PONOKA RCSS DIST #95	246,063			9,228	38		60			25,836		281,225
4600 VERMILION RCSS DIST #97	875	24,477		58,181			1,143		18	2,395		87,883
4630 RAYMOND RCSS DIST #100	187						1,195		95,000			96,382
4720 WESTLOCK RCSS DIST #110	199,377			29,313	500		663		82	4,623		234,558
4730 DRAYTON VALLEY RCSSD #111	173,344		2,023	38,386		200			52,742	1,895		268,590
4930 ROCKY MTN HOUSE RCSSD #131	48,259						7,520		10			55,789
6010 THIBAULT RCP SCH DIST #35	85,357	7,864	6,525	84,294	28,316	16,442	14,090		1,010	13,099		256,997
7010 GLEN AVON PS SCH DIST 85	19,376			19,712	72,807		12,479			3,714		128,088
TOTAL	2,547,113	463,489	125,606	1,629,169	357,688	311,754	354,349	16,296	3,284,468	386,865	277,302	9,674,099

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3140	STETTLER SCHOOL DIST #1475		127,969								249,291	377,260
3200	BROOKS SCHOOL DIST #2092		192,128					1,297,516	36,137		196,259	1,722,040
3220	ST PAUL SCHOOL DIST #2228	280,238	28,158	36,189				83,699	266	7,648	79,823	597,141
3230	REDCLIFF SCHOOL DIST # 2283		126,664	84,458					94,361		27,270	332,753
3255	WHITECOURT SCH DIST #2736	89,807	12,564						267		15,639	118,277
3350	DEVON SCHOOL DISTRICT #4972		39,041								116,742	155,783
3430	SWAN HILLS SCH DIST #5109		51,824		25,512			118,022	30,955		120,962	347,275
3450	GRANDE CACHE S DIST # 5258		16,120					726,967	320	8,632	696,465	1,448,504
4050	VEGREVILLE CSSD #16		13,595	7,733	1,204		21,343	105,140			47,645	196,660
4065	SASKATCHEWAN RCSSD #144		700								48,831	49,531
4070	PINCHER CREEK RCSSD #18		15,174							10,014	65,915	91,103
4090	THERESETTA RCSSD #23	75,759										75,759
4135	STONY PLAIN RCSSD #151		8,171	71,503			14,948	3,432	2,507	16,957		117,518
4140	MCLENNAN RCSS DIST #30		16,033					11,616	102,000	1,725	26,598	157,972
4150	WAINWRIGHT RCSSD #31		16,074					149,671			120,264	286,009
4155	EDSON RCSSD #153	4,396	28,599						37,407			70,402
4170	FAIRVIEW RCSSD #35	26,866	7,915								60,552	95,333
4175	HINTON RCSSD #155		68,458	72,332		2,438	18,288		22,570			184,086
4180	SPIRIT RIVER RCSSD #36	11,607	32,270								26,554	70,431
4190	MANNING RCSSD #37	31,217	22,635	33,094				49,097		850		136,893
4210	NORTH PEACE RCSSD #43		60,498	88,698				144,179	5,780		37,668	336,823
4240	KILLAM RCSS DIST #49	12,000		3,318							36,486	51,804
4250	ASSUMPTION RCSS DIST #58		1,556	24,257		7,241		8,149			52,133	93,336

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4270	TABER RCSS DIST #54		51,587							5,431	146,428	203,446
4280	HIGH PRAIRIE RCSS DIST #56	15,000	89,538	2,476							26,112	133,126
4370	PROVOST RCSS DIST #65	11,874		4,618							65,006	81,498
4390	BEAVERLODGE RCSS DIST #68	54,212	8,895	2,693	3,663							69,463
4420	COALDALE RCSS DIST #73		7,330					2,825			173,206	183,361
4480	PICTURE BUTTE RCSS DIST #79		8,943		10,868						35,928	55,739
4500	BOW ISLAND RCSS DIST #82		7,743					34,996		12,037	11,218	65,994
4520	VALLEYVIEW RCSS DIST #84	1,644	15,409				6,427					23,480
4550	GRIMSHAW RCSS DIST #88	44,619	13,744	27,835				1,964				88,162
4570	WHITECOURT RCSS DIST #94		16,487							5,202	316,904	338,593
4580	PONOKA RCSS DIST #95		6,894	8,291	971				23,897		241,972	281,225
4600	VERMILION RCSS DIST #97	79,951	2,614								4,438	87,003
4630	RAYMOND RCSS DIST #100										96,382	96,382
4720	WESTLOCK RCSS DIST #110		10,625	709				20,000		5,027	198,197	234,558
4730	DRAYTON VALLEY RCSSD #111		40,183								228,407	268,590
4930	ROCKY MTN HOUSE RCSSD #131		6,803					140			48,846	55,789
6810	THIBAULT RCP SCH DIST #35	29,811	95,552	6,120							125,514	256,997
7010	GLEN AVON PS SCH DIST #5		73,396	18,153				6,742			29,797	128,088
	TOTAL	769,001	1,333,089	492,389	42,218	9,679	60,926	2,764,155	356,467	73,523	3,772,652	9,674,099

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3140	STETTLER SCHOOL DIST #1475	80,762						408,487	89,719				578,968
3200	BROOKS SCHOOL DIST #2092	35,927						11,880	443,488	1,493,268	60,220	525,222	2,569,845
3220	ST PAUL SCHOOL DIST #2228								76,011				76,011
3230	REDCLIFF SCHOOL DIST # 2283	14,624							25,452	236,901		125,966	402,943
3255	WHITECOURT SCH DIST #2736							6,431	75,448				81,879
3350	DEVON SCHOOL DISTRICT #4972								49,902			10,525	60,427
3430	SWAN HILLS SCH DIST #5109		235					8,849	294,553			155,274	458,911
3450	GRANDE CACHE S DIST # 5258	326,003	375					114,330	146,090				586,798
4050	VEGREVILLE CSSD #16								7,263	247,000			254,263
4065	SASKATCHEWAN RCSSD #144												
4070	PINCHER CREEK RCSSD #18								24,327			12,206	39,063
4090	THERESETTA RCSSD #23							2,575	90,785				93,360
4135	STONY PLAIN RCSSD #151							750	28,607				21,357
4140	MCLENNAN RCSS DIST #30	2,766	110						130,495				133,371
4150	WAINWRIGHT RCSSD #31								94,331				94,331

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4155 EDSON RCSSD #153	1,755		1,419					40,000	50,568		49,293	143,035
4170 FAIRVIEW RCSSD #35		2,500						37,324				39,824
4175 HINTON RCSSD #155		130						25,877			41,474	67,481
4180 SPIRIT RIVER RCSSD #36							1,272	14,321				15,593
4190 MANNING RCSSD #37							2,907	23,070	228,700	30,000		284,677
4210 NORTH PEACE RCSSD #43	2,389							49,217	41,250		20,000	112,856
4240 KILLAM RCSS DIST #49								73,760	13,000	4,605		91,365
4250 ASSUMPTION RCSS DIST #50	4,269						3,878					8,147
4270 TABER RCSS DIST #54	1,306	220						97,342	188,000		25,000	311,868
4280 HIGH PRAIRIE RCSS DIST #56	13,000							37,655	135,000		15,000	200,655
4370 PROVOST RCSS DIST #65								54,260				54,260
4390 BEAVERLODGE RCSS DIST #68	12,018	65						623			22,876	35,582
4420 COALDALE RCSS DIST #73		235	11,484				6,180	60,399	268,922			347,140
4480 PICTURE BUTTE RCSS DIST #79		155					1,931	43,277				45,363
4500 BOW ISLAND RCSS DIST #82	1,284	80						10,686	58,200			70,450

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4520	VALLEYVIEW RCSS DIST 884								1,887				1,887
4550	GRIMSHAW RCSS DIST 888	293							16,233				16,526
4570	WHITECOURT RCSS DIST 894		245					5,000	57,144				62,389
4580	PONOKA RCSS DIST 895		65						7,054				7,119
4600	VERMILION RCSS DIST 897					13,233		9,000	36,261				58,494
4630	RAYMOND RCSS DIST 9100												
4720	WESTLOCK RCSS DIST 9110		175					2,000	92,315				94,490
4730	DRAYTON VALLEY RCSSD 9111		200					2,000	10,995				13,195
4930	ROCKY MTN HOUSE RCSSD 9131	5,934											5,934
6010	THIBAULT RCP SCH DIST 835		765					3,785	171,345	1,395,000		277,220	1,848,115
7010	GLEN AVON PS SCH DIST 85								95,859	178,000	55,875	155,380	485,114
	TOTAL	502,330	5,555	12,903		13,233		591,095	2,624,695	4,533,889	150,700	1,435,436	9,872,306

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3140	STETTLER SCHOOL DIST #1475				294,305		96,439			188,224	578,968
3200	BROOKS SCHOOL DIST #2092	376,709					1,070,398		280,000	922,738	2,569,845
3220	ST PAUL SCHOOL DIST #2228						76,011				76,011
3230	REDCLIFF SCHOOL DIST # 2283	76,594					326,349				402,943
3255	WHITECOURT SCH DIST #2736				3,229		78,650				81,879
3350	DEVON SCHOOL DISTRICT #4972	18,525					49,902				68,427
3430	SWAN HILLS SCH DIST #5109	56,383	8,854		171,100	12,324	51,166		159,084		458,911
3450	GRANDE CACHE S DIST # 5258	8,622					150,849		33,298	394,829	586,798
4050	VEGREVILLE CSSD #16		22,573	1,244	127,102	39,507				63,837	254,263
4065	SASKATCHEWAN RCSSD #144										
4070	PINCHER CREEK RCSSD #18				12,206	152	26,725				39,083
4090	THERESETTA RCSSD #23						90,765		2,575		93,340
4135	STONY PLAIN RCSSD #151						20,607		750		21,357
4140	MCLENNAN RCSS DIST #30						130,605			2,766	133,371
4150	MAINWRIGHT RCSSD #31						22,331		72,000		94,331
4155	EDSON RCSSD #153	95,921			39,772					7,342	143,035
4170	FAIRVIEW RCSSD #35						39,824				39,824
4175	HINTON RCSSD #155	55,733			4,282		1,300		4,036	130	67,481
4180	SPIRIT RIVER RCSSD #36						15,593				15,593
4190	MANNING RCSSD #37	47,226					188,354			49,097	284,677
4210	NORTH PEACE RCSSD #43						110,467			2,389	112,856
4240	KILLAM RCSS DIST #49	17,605					73,760				91,365
4250	ASSUMPTION RCSS DIST #50						3,600			4,547	8,147

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4270	TABER RCSS DIST 854	1,305					309,037		1,526		311,868
4280	HIGH PRAIRIE RCSS DIST 856						185,655			15,000	200,655
4370	PROVOST RCSS DIST 865						54,260				54,260
4390	BEAVERLODGE RCSS DIST 868	25,169					10,100			313	35,582
4420	COALDALE RCSS DIST 873	212,443					128,597		6,100		347,140
4480	PICTURE BUTTE RCSS DIST 879						45,363				45,363
4500	BOW ISLAND RCSS DIST 882	58,200					10,966		1,284		70,450
4520	VALLEYVIEW RCSS DIST 884						1,087				1,087
4550	GRIMSHAW RCSS DIST 888						16,233			293	16,526
4570	WHITECOURT RCSS DIST 894						62,389				62,389
4580	PONOKA RCSS DIST 895					7,119					7,119
4600	VERMILION RCSS DIST 897					22,972	35,522				58,494
4630	RAYMOND RCSS DIST 8100										
4720	WESTLOCK RCSS DIST 8110						92,490		2,000		94,490
4730	DRAYTON VALLEY RCSSD 8111				1,913	11,082			200		13,195
4930	ROCKY MTN HOUSE RCSSD 8131						5,695			239	5,934
6010	THIBAULT RCP SCH DIST 835	141,061	14,510	725	13,700		1,613,432		64,687		1,848,115
7010	GLEN AVON PS SCH DIST 85				33,344	328,931	122,839				485,114
	TOTAL	1,183,496	45,937	1,969	700,953	422,087	5,319,580		547,540	1,651,744	9,872,306

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3140	STETTLER SCHOOL DIST #1475	207,313									5,706,240	5,913,553
3200	BROOKS SCHOOL DIST #2092						1,297,516				10,326,277	11,623,793
3220	ST PAUL SCHOOL DIST #2228						83,699				2,858,389	2,942,088
3230	REDCLIFF SCHOOL DIST # 2283										3,138,427	3,138,427
3255	WHITECOURT SCH DIST #2736										9,583,232	9,583,232
3350	DEVON SCHOOL DISTRICT #4972										4,760,253	4,760,253
3430	SWAN HILLS SCH DIST #5109						118,022				3,142,262	3,260,284
3450	GRANDE CACHE S DIST # 5258	441					726,967				4,958,962	5,686,370
4050	VEGREVILLE CSSD #16						105,140				2,344,227	2,449,367
4065	SASKATCHEWAN RCSSD #144										38,197	38,197
4070	PINCHER CREEK RCSSD #18										1,146,133	1,146,133
4090	THERESETTA RCSSD #23										444,521	444,521
4135	STONY PLAIN RCSSD #151	1,308					3,432				2,477,491	2,482,231
4140	MCLENNAN RCSS DIST #30						11,616				745,628	757,244
4150	MAINWRIGHT RCSSD #31						149,671				1,210,489	1,360,080
4155	EDSON RCSSD #153										2,837,767	2,837,767
4170	FAIRVIEW RCSSD #35				2,500						1,018,102	1,020,602
4175	HINTON RCSSD #155										1,906,370	1,906,370
4180	SPIRIT RIVER RCSSD #36										813,859	813,859
4190	MANNING RCSSD #37						49,097				1,341,221	1,390,318
4210	NORTH PEACE RCSSD #43						144,179				2,947,681	3,091,860
4240	KILLAM RCSS DIST #49								10		256,849	256,859
4250	ASSUMPTION RCSS DIST #50	4,547					8,149				202,188	214,884

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4270	TABER RCSS DIST 854										2,332,995	2,332,995
4280	HIGH PRAIRIE RCSS DIST 856										1,338,271	1,338,271
4370	PROVOST RCSS DIST 865								10		652,781	652,791
4390	BEAVERLODGE RCSS DIST 868										781,515	781,515
4420	COALDALE RCSS DIST 873						2,825				1,480,775	1,483,600
4480	PICTURE BUTTE RCSS DIST 879										823,240	823,240
4500	BOW ISLAND RCSS DIST 882	3,186					34,996				661,242	699,424
4520	VALLEYVIEW RCSS DIST 884								10		1,150,298	1,150,308
4550	GRIMSHAW RCSS DIST 888						1,964				518,746	520,710
4570	WHITECOURT RCSS DIST 894										4,423,316	4,423,316
4580	PONOKA RCSS DIST 895										686,083	686,083
4600	VERMILION RCSS DIST 897										1,569,023	1,569,023
4630	RAYMOND RCSS DIST 8100								50,000			50,000
4720	WESTLOCK RCSS DIST 8110						20,000				1,957,879	1,977,879
4730	DRAYTON VALLEY RCSSD 8111				200						812,311	812,511
4930	ROCKY MTN HOUSE RCSSD 8131	90					140				1,758,015	1,758,253
6010	THIBAULT RCP SCH DIST 835	27									8,310,086	8,310,113
7010	GLEN AVON PS SCH DIST 85						6,742				1,739,559	1,746,301
	TOTAL	216,928			2,700		2,764,155		50,030		95,192,740	98,226,545

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3140	STETTLER SCHOOL DIST #1475											1,163,207		4,540,993	
									19,091				190,262		5,913,553
3200	BROOKS SCHOOL DIST #2092											4,074,490		7,268,897	
													280,406		11,623,793
3220	ST PAUL SCHOOL DIST #2228											535,543		2,406,545	
															2,942,088
3230	REDCLIFF SCHOOL DIST # 2283											1,511,358		1,493,183	
									125,966						3,130,427
3255	WHITECOURT SCH DIST #2736											251,184		9,332,046	
															9,583,232
3350	DEVON SCHOOL DISTRICT #4972											2,041,241		2,708,487	
									10,525						4,760,253
3430	SWAN HILLS SCH DIST #5109											860,788		2,399,496	
															3,260,284
3450	GRANDE CACHE S DIST # 5258											2,916,925		3,629,649	
													39,796		5,686,370
4050	VEGREVILLE CSSD #14											1,318,363		1,110,936	
													20,068		2,449,367
4065	SASKATCHEWAN RCSSD #144													38,197	
															38,197
4070	PINCHER CREEK RCSSD #18									2,850		44,800		1,066,577	
									12,206						1,146,133

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4090	THERESETTA RCSSD #23											6,720		437,801	444,521
4135	STONY PLAIN RCSSD #151			4,740						100,000		2,076,235		301,256	2,482,231
4140	MCLENNAN RCSS DIST #30											67,320		689,924	757,244
4150	MAINWRIGHT RCSSD #31											460,219		899,861	1,360,080
4155	EDSON RCSSD #153								41,952			2,491,660		304,155	2,837,767
4170	FAIRVIEW RCSSD #35								2,500			127,400		890,702	1,020,602
4175	HINTON RCSSD #155								37,308			1,588,850	22,879	337,333	1,986,370
4180	SPIRIT RIVER RCSSD #36											430,526		383,333	813,859
4190	MANNING RCSSD #37											891,100	58,000	441,218	1,390,318
4210	NORTH PEACE RCSSD #43			41,250								1,296,562		1,754,048	3,091,860
4240	KILLAM RCSS DIST #49											49,000	4,605	203,254	256,859

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4250	ASSUMPTION RCSS DIST 850													214,804	214,804
4270	TABER RCSS DIST 854								23,001			738,930	1,535	1,569,529	2,332,995
4280	HIGH PRAIRIE RCSS DIST 856											258,596	5,507	1,074,168	1,338,271
4370	PROVOST RCSS DIST 865											60,736		592,055	652,791
4390	BEAVERLODGE RCSS DIST 868								22,563			429,303		329,649	781,515
4420	COALDALE RCSS DIST 873											1,060,436		423,164	1,483,600
4480	PICTURE BUTTE RCSS DIST 879											434,135		389,105	823,240
4500	BOW ISLAND RCSS DIST 882											248,759		450,665	699,424
4520	VALLEYVIEW RCSS DIST 884											86,800		1,063,508	1,150,308
4550	GRIMSHAW RCSS DIST 888											46,800	15,595	458,315	520,710
4570	WHITECOURT RCSS DIST 894											2,984,228		1,439,088	4,423,316

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4580	PONOKA RCSS DIST #95											25,760		660,323	686,083
4600	VERMILION RCSS DIST #97											624,961	48,000	896,062	1,569,023
4630	RAYMOND RCSS DIST #100													50,000	50,000
4720	WESTLOCK RCSS DIST #110											996,328		981,551	1,977,879
4730	DRAYTON VALLEY RCSSD #111								200			147,200		665,111	812,511
4930	ROCKY MTN HOUSE RCSSD #131											1,450,064		308,189	1,758,253
6010	THIBAULT RCP SCH DIST #35								16,442			5,234,161		3,059,510	8,310,113
7010	GLEN AVON PS SCH DIST #5											254,000	62,734	1,429,567	1,746,301
	TOTAL			45,990					311,754	102,550		38,324,690	749,387	58,692,174	98,226,545

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3110 STIRLING SCHOOL DIST #647	4,023,010	132,759		132,759	33.000
3160 LEGAL SCHOOL DIST #1738	9,798,910	250,610		250,610	25.575
4260 SEXSMITH RCSS DIST #51	2,683,730	86,416		86,416	32.200
4510 BURDETT RCSS DIST #83	35,380	1,320		1,320	37.309
4590 NAMPA RCSS DIST #96	859,820	31,564		31,564	36.710
TOTAL	17,400,850	502,669		502,669	28.887

VILLAGE SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647	692,921	321,901		874	132,759	15,000			8,800			1,172,255		1,172,255
3160 LEGAL SCHOOL DIST #1738	936,745	319,364	3,921	16,449	250,610		6,720		63,915			1,597,724		1,597,724
4260 SEXSMITH RCSS DIST #51	249,824	133,185	2,877		86,416		29,419		3,185			504,826	38,291	543,117
4510 BURDETT RCSS DIST #83		3,239			1,320							4,559		4,559
4590 NAMPA RCSS DIST #96	74,942	37,940	2,730	84	31,564	163			5,874			153,297	28,465	181,762
TOTAL	1,954,432	815,549	9,528	17,407	502,669	15,163	36,139		81,774			3,432,661	66,756	3,499,417

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647	29,566	347,023	126,198	179,759	64,863		69,422	75,691	33,373	218,010	1,143,905	28,350	1,172,255
3160 LEGAL SCHOOL DIST #1738	45,041	495,721	232,361	169,614	41,730		190,802	110,787	143,670	160,014	1,589,740	7,984	1,597,724
4260 SEXSMITH RCSS DIST #51	14,442	144,048	88,940	37,667	38,531		56,369	37,642	6,086	119,392	543,117		543,117
4510 BURDETT RCSS DIST #83		2,422	807				1,300			30	4,559		4,559
4590 HANPA RCSS DIST #96		92,482	32,870		3,306		27,351	16,700	3,706	5,347	181,762		181,762
TOTAL	89,049	1,081,696	481,176	387,040	148,430		345,244	240,820	186,835	502,793	3,463,083	36,334	3,499,417

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3110 STIRLING SCHOOL DIST #647	41,201			19,110			15,100			3,592		79,003
3160 LEGAL SCHOOL DIST #1736	244,336			18,444			21,459					284,239
4260 SEXSMITH RCSS DIST #51	181	12,337	12,899	50,124			1,354		10	3,719	79,602	160,226
4510 BURDETT RCSS DIST #83	6,668			141								6,809
4590 HAYPA RCSS DIST #96	7,923		163	4,331			160		25,000			37,577
TOTAL	300,309	12,337	13,062	92,150			38,073		25,010	7,311	79,602	567,854

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3110	STIRLING SCHOOL DIST #647		9,801								69,202	79,003
3160	LEGAL SCHOOL DIST #1736		38,645					77,087			168,597	284,239
4260	SEXSMITH RCSS DIST #51	85,431	7,434	17,769				49,592				160,226
4510	BURDETT RCSS DIST #53		200	6,311						298		6,809
4590	NAMPA RCSS DIST #96		968	7,512	175						28,922	37,577
	TOTAL	85,431	57,048	31,592	175			126,679		298	266,631	567,854

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3110	STIRLING SCHOOL DIST #647								53,672				53,672
3160	LEGAL SCHOOL DIST #1736		180					12,203	217,613	310,000			539,996
4260	SEXSMITH RCSS DIST #51	545							4,141				4,686
4510	BURDETT RCSS DIST #83												
4590	HANPA RCSS DIST #96								4,986				4,986
	TOTAL	545	180					12,203	280,612	310,000			603,540

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3110	STIRLING SCHOOL DIST 0647				35,732		18,140				53,872
3160	LEGAL SCHOOL DIST 01738	238,677					289,116		12,203		539,996
4260	SEXSMITH RCSS DIST 851						4,141			545	4,686
4510	BURDETT RCSS DIST 883										
4590	HAMPA RCSS DIST 896						4,986				4,986
	TOTAL	238,677			35,732		316,383		12,203	545	603,540

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3110	STIRLING SCHOOL DIST #647										1,477,040	1,477,040
3160	LEGAL SCHOOL DIST #1736	125,620					77,087	62			1,998,396	2,201,165
4260	SEXSMITH RCSS DIST #51						49,592				1,000,005	1,049,597
4510	BURDETT RCSS DIST #83											
4590	NAMPA RCSS DIST #96										113,083	113,083
	TOTAL	125,620					126,679	62			4,588,524	4,840,885

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1986

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3110 STIRLING SCHOOL DIST #647											750,910		726,130	1,477,040
3160 LEGAL SCHOOL DIST #1738			5,000								889,133	6,018	1,301,014	2,201,165
4268 SEXSMITH RCSS DIST #51											557,038		492,559	1,049,597
4510 BURDETT RCSS DIST #83														
4590 HANNA RCSS DIST #96													113,083	113,083
TOTAL			5,000								2,197,081	6,018	2,632,786	4,840,885

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1988
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
5010 BARONS CONS SCH DIST 88	4,330,910	77,570		77,570	17.911
5030 FALHER CONS SCH DIST 869	7,932,380	353,685		353,685	44.588
TOTAL	12,263,290	431,255		431,255	35.166

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

CONSOLIDATED SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
5010 BARONS CONS SCH DIST 60	185,737	65,974			77,570				4,991			334,272		334,272
5030 FALHER CONS SCH DIST 969	1,214,261	450,344	38,891	84,185	353,685		181,595		63,175	125		2,386,261	61,319	2,447,580
TOTAL	1,399,998	516,318	38,891	84,185	431,255		181,595		68,166	125		2,720,533	61,319	2,781,852

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CONSOLIDATED SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
S010 BARONS CONS SCH DIST #8		152,191	39,416				29,961	50,090	24,588	3,131	299,377	34,895	334,272
S030 FALHER CONS SCH DIST #69	48,890	655,737	285,536	253,797	126,867	93,283	180,484	132,440	93,298	577,248	2,447,580		2,447,580
TOTAL	48,890	807,928	324,952	253,797	126,867	93,283	210,445	182,530	117,886	580,379	2,746,957	34,895	2,781,852

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
5010 BARONS CONS SCH DIST #8												
	78,278		13,278	2,715			320			4,259		98,850
5030 FALHER CONS SCH DIST #69												
	38,365	85,357		65,325	39,867		37,909	12,779		8,521		288,123
TOTAL	116,643	85,357	13,278	68,040	39,867		38,229	12,779		12,780		386,973

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
5010	BARONS CONS SCH DIST 88		1,443	2,606				5,010	300		89,491	98,850
5030	FALHER CONS SCH DIST 869		24,761	10,187		12,867	854	199,781	1,564		38,109	288,123
	TOTAL		26,204	12,793		12,867	854	204,791	1,864		127,600	386,973

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
5010	BARONS CONS SCH DIST 86								833				833
5030	FALHER CONS SCH DIST 869		125	23,135	25,100			350	175,918	442,500			667,128
	TOTAL		125	23,135	25,100			350	176,751	442,500			667,961

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
5010	BARONS CONS SCH DIST 88						833				833
5030	FALHER CONS SCH DIST 869	143,684					379,591		109,229	34,624	667,128
	TOTAL	143,684					380,424		109,229	34,624	667,961

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
5010	BARONS CONS SCH DIST 80						5,010				305,144	310,154
5030	FALHER CONS SCH DIST 869						199,781				3,531,389	3,731,170
	TOTAL						204,791				3,836,533	4,041,324

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
5010 BARONS CONS SCH DIST 88													310,154	310,154
5030 FALHER CONS SCH DIST 869	122										2,234,895	4,968	1,491,185	3,731,170
TOTAL	122										2,234,895	4,968	1,801,339	4,041,324

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3060 BANFF SCHOOL DISTRICT #102	92,230,960	1,112,557		1,112,557	12.063
3090 MORLEY SCHOOL DIST #172	1,380,900	17,270		17,270	12.506
3120 LAKE LOUISE SCH DIST #1063	9,028,340	30,100		30,100	3.334
3150 EXSHAW SCH DIST #1699	19,109,140	200,051		200,051	10.469
3180 ROSENHEIM SCHOOL DIST #1892	473,990	11,000		11,000	23.207
3190 WESTERN RIDGE S DIST #2083	412,810	11,000		11,000	26.647
3210 HOKENHEIM SCHOOL DIST #2094	493,790	11,000		11,000	22.277
3280 JASPER SCHOOL DIST #3063	46,551,100	949,280		949,280	20.392
3300 PORTSMOUTH SCH DIST #3705	583,320	17,100		17,100	29.315
3320 WATERTON PARK S DIST #4233	4,176,050	21,000		21,000	5.029
3340 GROVEDALE SCHOOL DIST #4910	3,017,350	168,252		168,252	55.762
3410 ST ISIDORE SCH DIST #5054	524,850	15,000		15,000	28.580
3420 KEYSTONE VALLEY S DIST#5098	1,809,680	16,589		16,589	9.167
3460 LAKELAND SCH DIST #5460	77,383,910	2,437,593		2,437,593	31.500
3465 CRANBERRY HILLS SCH DIST #5530	4,123,720	25,000		25,000	6.062
3470 SIBBALD FLATS SCH DIST #5531	2,239,730	13,961		13,961	6.233
4105 LAKELAND RCSSD #150	40,596,730	1,278,800		1,278,800	31.500
4110 FORT VERMILION RCSSD #26	966,630	85,788		85,788	88.750
4145 DELL RCSSD #152	184,760	6,873		6,873	37.200
4185 BIG EDDY RCSSD #164	510,680	19,514		19,514	38.218
4195 CLAIRMONT LAKE RCSS D #170	654,690	23,643		23,643	36.113
4205 WESTDALE RCSSD #174	5,987,870	243,909		243,909	40.734
4215 SPRUCEDALE RCSSD #175	449,550	14,740		14,740	32.788
4230 CROSSROADS RCSS DIST #46	1,195,830	28,000		28,000	23.415

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
4235 STONEY VISTA RCSSD #184	143,790	6,078		6,078	42.270
4245 SHADY NOOK RCSSD #185	296,600	8,600		8,600	28.995
4255 WASKASOO RCSSD #186	120,300	4,000		4,000	33.250
4275 GAP LAKE RCSSD #188	19,030	624		624	32.790
4285 BONTELL RCSSD #189	54,830	1,797		1,797	32.774
4295 GRANDE PRAIRIE RURAL RCSSD 190	11,321,530	390,989		390,989	34.535
4305 LOOMA VISTA RCSSD #192	132,880	5,610		5,610	42.219
4310 COOKING LAKE RCSSD #196	34,520	978		978	28.331
4315 KING EDWARD RCSSD #200	189,200	6,203		6,203	32.785
4325 ISLAND HILL RCSSD #201	65,210	2,138		2,138	32.786
4335 CAMPBELL LAKE RCSSD #202	151,770	4,976		4,976	32.786
4345 POPLAR HEIGHTS RCSSD #203	78,140	2,562		2,562	32.787
4355 DUNVEGAN RCSSD #205	595,410	22,149		22,149	37.200
4356 BROOKVILLE RCSSD #206	344,550	8,821		8,821	25.602
4400 HAYTER RCSS DIST #70	232,320	10,870		10,870	46.789
4410 LUXEMBURG RCSS DIST #71	195,260	6,624		6,624	33.924
4540 STRAND RCSS DIST #86	56,260	1,500		1,500	26.662
4640 GARTLEY RCSS DIST #101	46,540	954		954	20.498
4650 WHITE ROSE RCSS DIST #102	293,150	6,010		6,010	20.501
4660 MORNING GLORY RCSSD #103	169,620	3,477		3,477	20.499
4680 SHERWOOD PARK CSSD #105	106,271,010	2,900,285		2,900,285	27.291
4710 ROSEDALE RCSS DIST #106	521,960	7,733		7,733	14.815
4810 TOMAHAWK RCSS DIST #120	36,140	2,276		2,276	62.977
4830 AUBINDALE RCSS DIST #122	242,380	4,563		4,563	18.826

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
7030 SMITHREADE PS SCH DIST 87	272,930	5,322		5,322	19.500
TOTAL	435,971,630	10,173,159		10,173,159	23.334

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	757,946	250,415	18,886	2,252	1,112,557		15,866		133,311			2,283,153	998	2,284,151
3090 MORLEY SCHOOL DIST #172	19,127	2,479		1,630	17,270		2,116		1,660			44,282	5,204	49,486
3120 LAKE LOUISE SCH DIST #1863	14,738	1,944			30,100				3,954			50,736		50,736
3150 EXSHAW SCH DIST #1699	92,288	89,616	4,125	614,871	290,051	5,640			56,245		39,048	1,101,884		1,101,884
3180 ROSENHEIM SCHOOL DIST #1892	13,278	1,972			11,000		2,438		126			28,814	4,099	32,913
3190 WESTERN RIDGE 9 DIST #2083	17,248	1,229			11,000		750		206			30,433		30,433
3210 HOKENHEIM SCHOOL DIST #2094		1,350			11,000							12,350		12,350
3280 JASPER SCHOOL DIST #3063	990,665	157,939	9,627	1,498	949,280				64,381			2,173,390		2,173,390
3300 PORTSMOUTH SCH DIST #3705		1,351			17,100				55			18,506		18,506
3320 WATERTON PARK S DIST #4233	30,806	14,971	3,740		21,000	22,046			3,391			95,954	7,230	103,184

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3340 GROVEDALE SCHOOL DIST #4910	488,516	89,257			168,252				27,176			773,201		773,201
3410 ST ISIDORE SCH DIST #5054	35,259	9,296			15,080		613		10,346			70,516		70,516
3420 KEYSTONE VALLEY S DIST#5098	25,719	2,610			16,589				739			45,657	6,495	52,152
3460 LAKELAND SCH DIST #5460	8,091,704	1,675,637	53,473	426,304	2,437,593		436,771		241,008			13,562,490	25,415	13,587,905
3465 CRANBERRY HILLS SCH DIST #5530	4,017	5,000			25,000				410			34,427		34,427
3470 SIBBALD FLATS SCH DIST #5531	14,218	5,000			13,961							33,179		33,179
4105 LAKELAND RCSSD #150	2,588,992	1,653,273	33,463	316,062	1,278,800	10,341	91,187		96,688			6,068,806	12,522	6,081,328
4110 FORT VERMILION RCSSD #26	518,352	281,105	589		85,788				25,696			911,530		911,530
4145 DELL RCSSD #152					6,873							6,873		6,873
4185 BIG EDDY RCSSD #164	17,091	8,111			19,514	445	5,546		155			50,862		50,862

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4195 CLAIRMONT LAKE RCSS D 0170		56,594			23,643		6,073					86,310		86,310
4205 HESTDALE RCSSD 0174		1,323			243,909							245,232		245,232
4215 SPRUCEDALE RCSSD 0175		2,200			14,740							16,940	7,864	24,804
4230 CROSSROADS RCSS DIST 946	12,789	10,130			28,000				431			51,350	2,909	54,259
4235 STONEY VISTA RCSSD 0184		4,776			6,078							10,854		10,854
4245 SHADY NOOK RCSSD 0185	9,401	5,440			8,600				246			23,687	1,166	24,853
4255 MASKASOO RCSSD 0186	10,160	8,656			4,000				281			23,097	1,116	24,213
4275 GAP LAKE RCSSD 0188		2,794			624				2			3,420		3,420
4285 BONTELL RCSSD 0189		1,014			1,797							2,811	536	3,347
4295 GRANDE PRAIRIE RURAL RCSSD 190		31,880			390,989				673			423,542	14,880	438,422

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4305 LOOMA VISTA RCSSD #192					5,610							5,610		5,610
4310 COOKING LAKE RCSSD #196 **					978							978		978
4315 KING EDWARD RCSSD #200		1,433			6,203				154			7,790	407	8,197
4325 ISLAND HILL RCSSD #201		563			2,138				47			2,748	51	2,799
4335 CAMPBELL LAKE RCSSD #202		516			4,976				108			5,600	124	5,724
4345 POPLAR HEIGHTS RCSSD #203		512			2,562				46			3,120		3,120
4355 DUNVEGAN RCSSD #205					22,149							22,149		22,149
4356 BROOKVILLE RCSSD #206 **					8,821							8,821		8,821
4400 HAYTER RCSS DIST #70	4,110	2,405			10,870							17,385		17,385
4410 LUXEMBURG RCSS DIST #71		782			6,624				184			7,510		7,510

** For the six-month period ending June 30, 1985.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4540 STRAND RCSS DIST #86					1,500								115	
		351										1,851		1,966
4640 GARTLEY RCSS DIST #101					954				402					
												1,356		1,356
4650 WHITE ROSE RCSS DIST #102					6,010				3,269					
												9,279		9,279
4660 MORNING GLORY RCSSD #103					3,477				1,572					
												5,049		5,049
4680 SHERWOOD PARK CSSD #105	6,804,596		42,950		2,900,285		77,912		338,311		31,803		188,347	
		1,877,886		60,374		6,518						12,140,635		12,328,982
4710 ROSEDALE RCSS DIST #108	4,879				7,733				1,523				8,987	
		2,052										16,187		25,174
4810 TOMAHAWK RCSS DIST #120					2,276									
		2,410										4,686		4,686
4830 AUBINDALE RCSS DIST #122					4,563				400				191	
		4,462										9,425		9,526
7030 SMITHREADE PS SCH DIST #7	2,055				5,322				1,936					
		5,534										14,847		14,847
TOTAL	29,567,954		158,773		10,173,159		639,272		1,015,132		70,851		288,566	
		6,476,190		1,422,191		44,990						40,568,512		40,857,078

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	22,364	683,738	344,071	384,812	70,866	123,793	284,440	279,130	16,259	154,678	2,284,151		2,284,151
3090 MORLEY SCHOOL DIST #172		11,871	4,760	4,704			1,607		26,544		49,486		49,486
3120 LAKE LOUISE SCH DIST #1063		9,516	4,300	2,070			4,275		23,950	22	44,133	6,603	50,736
3150 EXSHAW SCH DIST #1699	25,465	314,491	222,526	30,602	89,641	38,970	124,089	116,294	21,972	53,180	1,037,230	63,854	1,101,084
3180 ROSENHEIM SCHOOL DIST #1892		2,149	1,963	623	675		625		12,226	14,652	32,913		32,913
3190 WESTERN RIDGE S DIST #2083		698	1,395	2,268	455		1,006		11,695	6,900	24,417	6,016	30,433
3210 HOKENHEIM SCHOOL DIST #2094		4,486	249	1,246			675				6,656	5,694	12,350
3280 JASPER SCHOOL DIST #3063	34,963	487,177	364,656	396,675	72,133	6,227	242,700	263,074	40,210	228,600	2,136,415	36,975	2,173,390
3300 PORTSMOUTH SCH DIST #3705		6,561	3,936	2,296			859		2,070	30	15,752	2,754	18,506
3320 WATERTON PARK S DIST #4233		54,429	13,496	8,275			4,125	20,814		2,045	103,184		103,184
3340 GROVEDALE SCHOOL DIST #4910	8,021	255,183	7,608	8,591	25,290		39,250	45,763	104,050	271,131	764,887	8,314	773,201
3410 ST ISIDORE SCH DIST #5054		13,327	3,849	3,460		1,000	2,097		24,004	11,833	59,570	10,946	70,516
3420 KEYSTONE VALLEY S DIST#5098		10,430	3,986	2,844	3,348		1,976		29,547	21	52,152		52,152
3460 LAKELAND SCH DIST #5460	292,908	3,250,286	1,691,572	1,960,865	726,320	80,303	521,344	1,322,650	1,431,624	2,310,033	13,587,905		13,587,905
3465 CRANBERRY HILLS SCH DIST #5530		5,680	890	2,000			2,908		5,024		16,702	17,725	34,427

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3470 SIBBALD FLATS SCH DIST #5531		5,400	2,800	1,914			2,096		14,760	25	26,995	6,184	33,179
4105 LAKELAND RCSSD #150	202,179	2,243,058	1,080,119	616,584	306,244	6,428	470,015	483,211	204,908	468,582	6,081,328		6,081,328
4110 FORT VERMILION RCSSD #26	18,351	221,036	105,644	17,841	48,142		53,276	96,175	18,605	310,353	889,423	22,107	911,530
4145 DELL RCSSD #152				6,873							6,873		6,873
4185 BIG EDDY RCSSD #164		2,448	2,670	2,029	8,210		8,266		9,810	17,532	50,165	697	50,862
4195 CLAIRMONT LAKE RCSS D #170		38,051	20,755	10,377			1,608		15,519		86,310		86,310
4205 WESTDALE RCSSD #174		4,081	6,122				15,670		610	217,485	243,968	1,264	245,232
4215 SPRUCEDALE RCSSD #175		12,286					10,613		1,905		24,804		24,804
4230 CROSSROADS RCSS DIST #46		10,080	7,560	22,690			1,121		12,789	19	54,259		54,259
4235 STONEY VISTA RCSSD #184		9,000							500	10	9,510	1,344	10,854
4245 SHADY NOOK RCSSD #185		3,600	6,250	5,050			550		9,401	2	24,853		24,853
4255 WASKASOO RCSSD #186		4,361	3,850	5,375			450		10,160	17	24,213		24,213
4275 GAP LAKE RCSSD #188		1,752	227		405		280		721	12	3,397	23	3,420
4285 BONTELL RCSSD #189		2,304			279		280		481	12	3,347		3,347
4295 GRANDE PRAIRIE RURAL RCSSD 190		57,903	28,951	28,951			7,681		24,189	290,747	438,422		438,422

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4305 LOOMA VISTA RCSSD #192		5,013							250		5,263	347	5,610
4310 COOKING LAKE RCSSD #196**		400							89	489	978		978
4315 KING EDWARD RCSSD #200		3,570	900	900	1,215		200		1,412		8,197		8,197
4325 ISLAND HILL RCSSD #201		1,740	435				200		424		2,799		2,799
4335 CAMPBELL LAKE RCSSD #202		1,590	990	1,980	540		200		424		5,724		5,724
4345 POPLAR HEIGHTS RCSSD #203		1,100	310		440		200		989		3,039	81	3,120
4355 DUNVEGAN RCSSD #205			22,149								22,149		22,149
4356 BROOKVILLE RCSSD #206**		3,971							440	4,410	8,821		8,821
4400 HAYTER RCSS DIST #70		6,890	1,477	1,477	2,098		108		4,829		16,879	506	17,385
4410 LUXEMBURG RCSS DIST #71		2,683	530	317			540		2,438		6,508	1,002	7,510
4540 STRAND RCSS DIST #86		1,597					369				1,966		1,966
4640 GARTLEY RCSS DIST #101							274			3	277	1,079	1,356
4650 WHITE ROSE RCSS DIST #102							599			3	602	8,677	9,279
4660 MORNING GLORY RCSSD #103							399		702	3	1,104	3,945	5,049
4680 SHERWOOD PARK CSSD #105	216,875	3,447,619	1,333,541	1,233,704	878,306	91,281	810,875	1,263,296	611,136	2,442,349	12,328,982		12,328,982

** For the six-month period ending June 30, 1985.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4710 ROSEDALE RCSS DIST #108			2,246				3,525		9,408	10,003	25,174		25,174
4810 TOMAHAWK RCSS DIST #120		1,562	3,124								4,686		4,686
4830 AUBINDALE RCSS DIST #122		4,735	1,346	2,081			360		1,000	4	9,526		9,526
7030 SMITHREADE PS SCH DIST #7		3,157	2,826	2,654	1,000		1,712		389		11,738	3,109	14,847
TOTAL	821,126	11,211,209	5,304,079	4,772,128	2,235,598	348,002	2,543,443	3,890,407	2,706,655	6,815,185	40,647,832	209,246	40,857,078

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3060 BANFF SCHOOL DISTRICT #102	7,255		188,489	173,688		250,998	84,120		924,246	6,990		1,635,706
3090 MORLEY SCHOOL DIST #172	40,612	2,116			1,630							44,358
3120 LAKE LOUISE SCH DIST #1063	65,980											65,980
3150 EXSHAW SCH DIST #1699	50,246			8,879			41,970		400,635	9,379		519,109
3180 ROSENHEIM SCHOOL DIST #1892	14,267											14,267
3190 WESTERN RIDGE S DIST #2083	13,245											13,245
3210 HOKENHEIM SCHOOL DIST #2094	16,292	3,320										19,612
3280 JASPER SCHOOL DIST #3063	950			121,763			8,496		400,000	41,659		572,868
3300 PORTSMOUTH SCH DIST #3705	1,631		8,550	292					10,055			20,528
3320 WATERTON PARK S DIST #4233	26,341		24,030	6,144						10		56,525
3340 GROVEDALE SCHOOL DIST #4910	28,384			26,368			1,213		205,564	2,172		263,701
3410 ST ISIDORE SCH DIST #5054	13,932			2,413					127,273			143,618
3420 KEYSTONE VALLEY S DIST#5098	3,641	3,041	15,906	423	5,599					317		28,927
3460 LAKELAND SCH DIST #5460	2,896	81,471		258,716	262,292	28,294	51,921	4,816		39,087	223,805	945,298
3465 CRANBERRY HILLS SCH DIST #5530	13,749								10,000			23,749
3470 SIBBALD FLATS SCH DIST #5531	1,103			6,394								7,497

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4105 LAKELAND RCSSD #150	196,904	10,234	8,778	254,868	72,071		9,189	564		15,745		568,353
4110 FORT VERMILION RCSSD #26	70,045			8,749			2,058			3,630	387	84,869
4145 DELL RCSSD #152												
4185 BIG EDDY RCSSD #164	1,955	2,097		7,071			41			699		11,863
4195 CLAIRMONT LAKE RCSS D #170	86,209			792								87,001
4205 WESTDALE RCSSD #174	25,315	2,515		269								28,099
4215 SPRUCEDALE RCSSD #175	12,589			269							10,101	22,959
4230 CROSSROADS RCSS DIST #46	219			35							196	450
4235 STONEY VISTA RCSSD #184	1,626											1,626
4245 SHADY NOOK RCSSD #185	60			282								342
4255 WASKASOO RCSSD #186	150			248							2	400
4275 GAP LAKE RCSSD #188	1,319			70								1,389
4285 BONTELL RCSSD #189	302			47								349
4295 GRANDE PRAIRIE RURAL RCSSD 190	40,811			1,363						79,585		121,759
4305 LOOMA VISTA RCSSD #192	347											347
4310 COOKING LAKE RCSSD #196***												

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

*** As at June 30, 1985.

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4315 KING EDWARD RCSSD #200	1,040			339								1,379
4325 ISLAND HILL RCSSD #201	313			198								511
4335 CAMPBELL LAKE RCSSD #202	662			30								692
4345 POPLAR HEIGHTS RCSSD #203	734			512								1,246
4355 DUNVEGAN RCSSD #205												
4356 BROOKVILLE RCSSD #206***												
4400 HAYTER RCSS DIST #70	5,546										977	6,523
4410 LUXEMBURG RCSS DIST #71	2,974											2,974
4540 STRAND RCSS DIST #86	182											182
4640 GARTLEY RCSS DIST #101	5,761											5,761
4650 WHITE ROSE RCSS DIST #102	47,037											47,037
4660 MORNING GLORY RCSSD #103	22,152											22,152
4680 SHERWOOD PARK CSSD #105	2,050	2,441	48,591	221,210	2,520	254,832	8,227			32,166	275,280	847,317
4710 ROSEDALE RCSS DIST #108	13,404								5,000			18,404
4810 TOMAHAWK RCSS DIST #120			2,276	2,410								4,686
4830 AUBINDALE RCSS DIST #122	5,114			53								5,167

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

*** As at June 30, 1985.

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
7030 SMITHREADE PS SCH DIST #7	2,174			2,855					3,001			8,030
TOTAL	855,438	107,235	296,540	1,105,950	344,112	526,124	207,235	5,380	2,086,574	231,439	510,828	6,276,855

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3060	BANFF SCHOOL DISTRICT #102	290,000	188,518			880,915		41,959			234,314	1,635,706
3090	MORLEY SCHOOL DIST #172		2,575	12,696							29,087	44,358
3120	LAKE LOUISE SCH DIST #1063				4,258			15,500			46,142	65,900
3150	EXSHAW SCH DIST #1699		7,614			7,342	28,573	115,783	897		358,900	519,109
3180	ROSENHEIM SCHOOL DIST #1892			1,660							12,607	14,267
3190	WESTERN RIDGE S DIST #2083			1,660							11,585	13,245
3210	HOKENHEIM SCHOOL DIST #2094							5,620			13,992	19,612
3280	JASPER SCHOOL DIST #3063	204,674	8,141		42,742				14,186		303,125	572,868
3300	PORTSMOUTH SCH DIST #3705		467		14,864						5,197	20,528
3320	WATERTON PARK S DIST #4233			2,845		35,877			1,879		16,724	56,525
3340	GROVEDALE SCHOOL DIST #4910		8,477	7,748				96,000			151,476	263,701
3410	ST ISIDORE SCH DIST #5054			22,563				17,100		18,885	85,150	143,618
3420	KEYSTONE VALLEY S DIST#5098		8,578	7,628							12,721	28,927
3460	LAKELAND SCH DIST #5460	776,679	168,619									945,298
3465	CRANBERRY HILLS SCH DIST #5530		6,024								17,725	23,749
3470	SIBBALD FLATS SCH DIST #5531		1,313								6,184	7,497
4105	LAKELAND RCSSD #150		58,131	91,704				406,983			11,535	568,353
4110	FORT VERMILION RCSSD #26		64,869					20,000				84,869
4145	DELL RCSSD #152											
4185	BIG EDDY RCSSD #164		844	8,662					299		2,157	11,863
4195	CLAIRMONT LAKE RCSS D #170		680	86,388							13	87,081
4205	WESTDALE RCSSD #174		619								27,480	28,099
4215	SPRUCEDALE RCSSD #175			22,959								22,959

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4230	CROSSROADS RCSS DIST #46		450									450
4235	STONEY VISTA RCSSD #184										1,626	1,626
4245	SHADY NOOK RCSSD #185		250								92	342
4255	WASKASOO RCSSD #186		400									400
4275	GAP LAKE RCSSD #188		1,300								69	1,369
4285	BOWTELL RCSSD #189		200								149	349
4295	GRANDE PRAIRIE RURAL RCSSD 190		600	10,825				110,334				121,759
4305	LOOMA VISTA RCSSD #192										347	347
4310	COOKING LAKE RCSSD #196 ***											
4315	KING EDWARD RCSSD #200		1,300								79	1,379
4325	ISLAND HILL RCSSD #201		400								111	511
4335	CAMPBELL LAKE RCSSD #202		600								92	692
4345	POPLAR HEIGHTS RCSSD #203		1,165								81	1,246
4355	DUNVEGAN RCSSD #205											
4356	BROOKVILLE RCSSD #206 ***											
4400	HAYTER RCSS DIST #70		5,421	1,102								6,523
4410	LUXEMBURG RCSS DIST #71		120								2,854	2,974
4540	STRAND RCSS DIST #86										182	182
4640	GARTLEY RCSS DIST #101										5,761	5,761
4650	WHITE ROSE RCSS DIST #102										47,037	47,037
4660	MORNING GLORY RCSSD #103										22,152	22,152
4680	SHERWOOD PARK CSSD #105	701,924	52,480			38,490			600	54,103		847,317
4710	ROSEDALE RCSS DIST #108			1,123							17,281	18,404

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

*** As at June 30, 1985.

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4810	TOMAHAWK RC5S DIST 0120			4,686								4,686
4830	AUBINDALE RC5S DIST 0122		250	3,520							1,397	5,167
7030	SMITHREADE PS SCH DIST 07		150								7,680	8,830
	TOTAL	1,973,277	590,395	287,769	61,864	962,624	28,573	829,359	16,762	72,908	1,453,324	6,276,855

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3060	BANFF SCHOOL DISTRICT #102								78,195	145,000		250,999	474,194
3090	MORLEY SCHOOL DIST #172												
3120	LAKE LOUISE SCH DIST #1063	15,580											15,580
3150	EXSHAW SCH DIST #1699	98,583							40,059				138,642
3180	ROSENHEIM SCHOOL DIST #1892							24,330	10,000				34,330
3190	WESTERN RIDGE S DIST #2083							24,330	55		10,000		34,385
3210	HOKENHEIM SCHOOL DIST #2094												
3280	JASPER SCHOOL DIST #3863		215						145,031		27,523		172,769
3300	PORTSMOUTH SCH DIST #3705												
3320	WATERTON PARK S DIST #4233								2,045				2,045
3340	GROVEDALE SCHOOL DIST #4910							375	54,249				54,624
3410	ST ISIDORE SCH DIST #5054								9,000				9,000
3420	KEYSTONE VALLEY S DIST#5098												
3460	LAKELAND SCH DIST #5460	221,097				786,955			449,022	561,800	13,777	21,565	2,054,216
3465	CRANBERRY HILLS SCH DIST #5530												

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3470	SIBBALD FLATS SCH DIST #5531												
4105	LAKELAND RCSSD #150				36,500				253,890	1,668,200		419,981	2,378,571
4110	FORT VERMILION RCSSD #26		50	28,077				20,346	11,675	310,486			362,634
4145	DELL RCSSD #152												
4185	BIG EDDY RCSSD #164												
4195	CLAIRMONT LAKE RCSS D #170												
4205	WESTDALE RCSSD #174								217,485				217,485
4215	SPRUCEDALE RCSSD #175												
4230	CROSSROADS RCSS DIST #46												
4235	STONEY VISTA RCSSD #184												
4245	SHADY NOOK RCSSD #185												
4255	HASKA900 RCSSD #186												
4275	GAP LAKE RCSSD #188												
4285	BOWTELL RCSSD #189												
4295	GRANDE PRAIRIE RURAL RCSSD 190								290,725				290,725

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4305	LOOMA VISTA RCSSD #192												
4310	COOKING LAKE RCSSD #196**												
4315	KING EDWARD RCSSD #200												
4325	ISLAND HILL RCSSD #201												
4335	CAMPBELL LAKE RCSSD #202												
4345	POPLAR HEIGHTS RCSSD #203												
4355	DUNVEGAN RCSSD #205												
4356	BROOKVILLE RCSSD #206**												
4400	HAYTER RCSS DIST #70												
4410	LUXEMBURG RCSS DIST #71												
4540	STRAND RCSS DIST #86												
4640	GARTLEY RCSS DIST #101												
4650	WHITE ROSE RCSS DIST #102												
4660	MORNING GLORY RCSSD #103												
4680	SHERWOOD PARK CSSD #105	1,070,403		1,180	41,979				351,023	1,091,125	150,388	791,482'	3,505,580

** For the six-month period ending June 30, 1985.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4710	ROSEDALE RCSS DIST #108								10,000				10,000
4810	TOMAHAWK RCSS DIST #120												
4830	AUBINDALE RCSS DIST #122												
7030	SMITHREADE PS SCH DIST #7												
	TOTAL	1,405,663	1,445	62,056	36,500	786,955		69,381	1,922,454	3,776,611	209,688	1,484,027	9,754,780

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3060	BANFF SCHOOL DISTRICT #102	215,206					258,988				474,194
3090	MORLEY SCHOOL DIST #172										
3120	LAKE LOUISE SCH DIST #1063									15,580	15,580
3150	EXSHAW SCH DIST #1699						22,859		17,200	98,583	138,642
3180	ROSENHEIM SCHOOL DIST #1892						34,330				34,330
3190	WESTERN RIDGE S DIST #2083						34,385				34,385
3210	HOKENHEIM SCHOOL DIST #2094										
3280	JASPER SCHOOL DIST #3063	27,523			145,031					215	172,769
3300	PORTSMOUTH SCH DIST #3705										
3320	WATERTON PARK S DIST #4233						2,045				2,045
3340	GROVEDALE SCHOOL DIST #4910						48,624		6,000		54,624
3410	ST ISIDORE SCH DIST #5054								9,000		9,000
3420	KEYSTONE VALLEY S DIST#5098										
3460	LAKELAND SCH DIST #5460	28,477			152,045		1,747,962			125,732	2,054,216
3465	CRANBERRY HILLS SCH DIST #5530										
3470	SIBBALD FLATS SCH DIST #5531										
4105	LAKELAND RCSSD #150	77,622	8,000		1,695,726		219,233		15,000	362,990	2,378,571
4110	FORT VERMILION RCSSD #26	335,550					7,084		20,000		362,634
4145	DELL RCSSD #152										
4185	BIG EDDY RCSSD #164										
4195	CLAIRMONT LAKE RCSS D #170										
4205	WESTDALE RCSSD #174								217,485		217,485
4215	SPRUCEDALE RCSSD #175										

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4230	CROSSROADS RCSS DIST #46										
4235	STONEY VISTA RCSSD #184										
4245	SHADY NOOK RCSSD #185										
4255	WASKASOO RCSSD #186										
4275	GAP LAKE RCSSD #188										
4285	BONTELL RCSSD #189										
4295	GRANDE PRAIRIE RURAL RCSSD 190								290,725		290,725
4305	LOOMA VISTA RCSSD #192										
4310	COOKING LAKE RCSSD #196**										
4315	KING EDWARD RCSSD #200										
4325	ISLAND HILL RCSSD #201										
4335	CAMPBELL LAKE RCSSD #202										
4345	POPLAR HEIGHTS RCSSD #203										
4355	DUNVEGAN RCSSD #205										
4356	BROOKVILLE RCSSD #206 **										
4400	HAYTER RCSS DIST #70										
4410	LUXEMBURG RCSS DIST #71										
4540	STRAND RCSS DIST #86										
4640	GARTLEY RCSS DIST #101										
4650	WHITE ROSE RCSS DIST #102										
4660	MORNING GLORY RCSSD #103										
4680	SHERWOOD PARK CSSD #105	54,480	24,880	1,390	263,741	2,675,455	484,454			1,180	3,505,560
4710	ROSEDALE RCSS DIST #108								10,000		10,000

** For the six-month period ending June 30, 1985.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4010	TOMAHAWK RCSS DIST 8120										
4030	AUBINDALE RCSS DIST 8122										
7030	SMITHREADE PS SCH DIST 87										
	TOTAL	730,858	32,880	1,390	2,256,543	2,675,455	2,859,964		585,418	604,280	9,734,788

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3060	BANFF SCHOOL DISTRICT #102			350,683			41,959				2,694,116	3,086,958
3090	MORLEY SCHOOL DIST #172											
3120	LAKE LOUISE SCH DIST #1063						15,580					15,580
3150	EXSHAW SCH DIST #1699						115,783				932,849	1,048,632
3180	ROSENHEIM SCHOOL DIST #1892										34,330	34,330
3190	WESTERN RIDGE S DIST #2083										36,485	36,485
3210	HOKENHEIM SCHOOL DIST #2094						5,620					5,620
3280	JASPER SCHOOL DIST #3063				215						2,782,473	2,782,688
3300	PORTSMOUTH SCH DIST #3705											
3320	WATERTON PARK S DIST #4233										127,015	127,015
3340	GROVEDALE SCHOOL DIST #4910						96,000				1,547,331	1,643,331
3410	ST ISIDORE SCH DIST #5054						17,100				98,846	115,946
3420	KEYSTONE VALLEY S DIST#5098											
3460	LAKELAND SCH DIST #5460	127,411									19,279,592	19,407,003
3465	CRANBERRY HILLS SCH DIST #5530											
3470	SIBBALD FLATS SCH DIST #5531											
4105	LAKELAND RCSSD #150	32,476		25,000			406,983				6,808,172	7,272,631
4110	FORT VERMILION RCSSD #26						20,000				2,190,658	2,210,658
4145	DELL RCSSD #152											
4185	BIG EDDY RCSSD #164										16,960	16,960
4195	CLAIRMONT LAKE RCSS D #170											
4205	WESTDALE RCSSD #174											
4215	SPRUCEDALE RCSSD #175											

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4230	CROSSROADS RCSS DIST #46											
4235	STONEY VISTA RCSSD #184											
4245	SHADY NOOK RCSSD #185											
4255	HASKASOO RCSSD #186											
4275	GAP LAKE RCSSD #188											
4285	BONTELL RCSSD #189											
4295	GRANDE PRAIRIE RURAL RCSSD 190						110,334					110,334
4305	LOOMA VISTA RCSSD #192											
4310	COOKING LAKE RCSSD #196***											
4315	KING EDWARD RCSSD #200											
4325	ISLAND HILL RCSSD #201											
4335	CAMPBELL LAKE RCSSD #202											
4345	POPLAR HEIGHTS RCSSD #203											
4355	DUNVEGAN RCSSD #205											
4356	BROOKVILLE RCSSD #206***											
4400	HAYTER RCSS DIST #70											
4410	LUXEMBURG RCSS DIST #71											
4540	STRAND RCSS DIST #86											
4640	BARTLEY RCSS DIST #101											
4650	WHITE ROSE RCSS DIST #102											
4660	MORNING GLORY RCSSD #103											
4680	SHERWOOD PARK CSSD #105										19,115,163	19,115,163
4710	ROSEDALE RCSS DIST #108											

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

*** As at June 30, 1985.

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4010	TOMAHAWK RCSS DIST 0120											
4030	AUBINDALE RCSS DIST 0122											
7030	SMITHREADE PS SCH DIST 87											
	TOTAL	159,887		375,883	215		829,359				55,663,990	57,029,334

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3060	BANFF SCHOOL DISTRICT #102											196,600		2,597,359	
									250,999						3,044,958
3090	MORLEY SCHOOL DIST #172														
3120	LAKE LOUISE SCH DIST #1063													15,500	
															15,500
3150	EXSHAW SCH DIST #1699											50,400		998,232	
															1,048,632
3180	ROSEMHEIM SCHOOL DIST #1892													24,730	
													9,600		34,330
3190	WESTERN RIDGE S DIST #2083													26,485	
													10,000		36,485
3210	HOKENHEIM SCHOOL DIST #2094													5,620	
															5,620
3280	JASPER SCHOOL DIST #3063											65,000		2,699,340	
													18,348		2,782,688
3300	PORTSMOUTH SCH DIST #3705														
3320	WATERTON PARK S DIST #4233													127,815	
															127,815
3340	GROVEDALE SCHOOL DIST #4410											1,049,846		593,485	
															1,643,331

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

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RURAL SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3410	ST ISIDORE SCH DIST #5054											8,400		107,546	115,946
3428	KEYSTONE VALLEY S DIST#5098														
3460	LAKELAND SCH DIST #5460											9,344,400		10,000,654	
									20,294				41,655		19,407,003
3465	CRANBERRY HILLS SCH DIST #5530														
3470	SIBBALD FLATS SCH DIST #5531														
4105	LAKELAND RCSSD #150			28,845								2,577,286		4,635,656	
													30,844		7,272,631
4110	FORT VERMILION RCSSD #26											1,874,285		336,373	
															2,210,658
4145	DELL RCSSD #152														
4185	BIG EDDY RCSSD #164													16,960	
															16,960
4195	CLAIRMONT LAKE RCSS D #170														
4205	WESTDALE RCSSD #174														

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4215 SPRUCEDALE RCSSD #175														
4230 CROSSROADS RCSS DIST #46														
4235 STONEY VISTA RCSSD #184														
4245 SHADY NOOK RCSSD #185														
4255 MASKASOO RCSSD #186														
4275 GAP LAKE RCSSD #188														
4285 BOWTELL RCSSD #189														
4295 GRANDE PRAIRIE RURAL RCSSD 190													110,334	110,334
4305 LOOMA VISTA RCSSD #192														
4310 COOKING LAKE RCSSD #196 ***														
4315 KING EDWARD RCSSD #200														

*** As at June 30, 1985.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4325	ISLAND HILL RCSSD #201														
4335	CAMPBELL LAKE RCSSD #202														
4345	POPLAR HEIGHTS RCSSD #203														
4355	DUNVEGAN RCSSD #205														
4356	BROOKVILLE RCSSD #206***														
4400	HAYTER RCSS DIST #70														
4410	LUXEMBURG RCSS DIST #71														
4540	STRAND RCSS DIST #86														
4640	GARTLEY RCSS DIST #101														
4650	WHITE ROSE RCSS DIST #102														
4660	MORNING GLORY RCSSD #103														

*** As at June 30, 1985.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4680	SHERWOOD PARK CSSD 0105			535,474					254,832			11,707,353	321,684	6,296,420	19,115,163
4710	ROSEDALE RCSS DIST 0108														
4810	TOMAHAWK RCSS DIST 0120														
4830	AUBINDALE RCSS DIST 0122														
7030	SMITHREADE PS SCH DIST 07														
	TOTAL			564,319					526,125			26,875,570	431,531	28,591,789	57,029,334

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
8010 ST PAUL REG SCH DIST #1					
TOTAL					

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

REGIONAL HIGH SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1	994,125	576,518	12,135	167,388		16,532	468,477		179,591	1,645		2,416,411		2,416,411
TOTAL	994,125	576,518	12,135	167,388		16,532	468,477		179,591	1,645		2,416,411		2,416,411

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

REGIONAL HIGH SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
6010 ST PAUL REG SCH DIST #1	231,751			1,228,416	17,545	37,908	278,950	267,816	29,630	106,288	2,398,304	18,107	2,416,411
TOTAL	231,751			1,228,416	17,545	37,908	278,950	267,816	29,630	106,288	2,398,304	18,107	2,416,411

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
8010 ST PAUL REG SCH DIST #1												
	560	134,766		173,731	87,278		11,859			19,855		428,049
TOTAL	560	134,766		173,731	87,278		11,859			19,855		428,049

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
8010	ST PAUL REG SCH DIST #1	301,692	4,978	6,166				44,917			70,296	428,049
	TOTAL	301,692	4,978	6,166				44,917			70,296	428,049

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
8010 ST PAUL REG SCH DIST #1								103,731			10,162	113,893
TOTAL								103,731			10,162	113,893

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL HIGH SCHOOL DISTRICTS

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
8010	ST PAUL REG SCH DIST 81				22,359	19,208	64,326		8,000		113,893
	TOTAL				22,359	19,208	64,326		8,000		113,893

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 985

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
0010	ST PAUL REG SCH DIST 81						44,917				4,028,035	4,072,952
	TOTAL						44,917				4,028,035	4,072,952

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1986

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
8010 ST PAUL REG SCH DIST 01											1,060,000		3,005,381	
												7,571		4,072,952
TOTAL											1,060,000		3,005,381	
												7,571		4,072,952